



• • FY 2017 Budget • •

Mayor – Mike Varney

Council Members:

Randy Adams

Deanna Hill

Dennis Kelly

William Law

**City of Torrington FY2017 Budget
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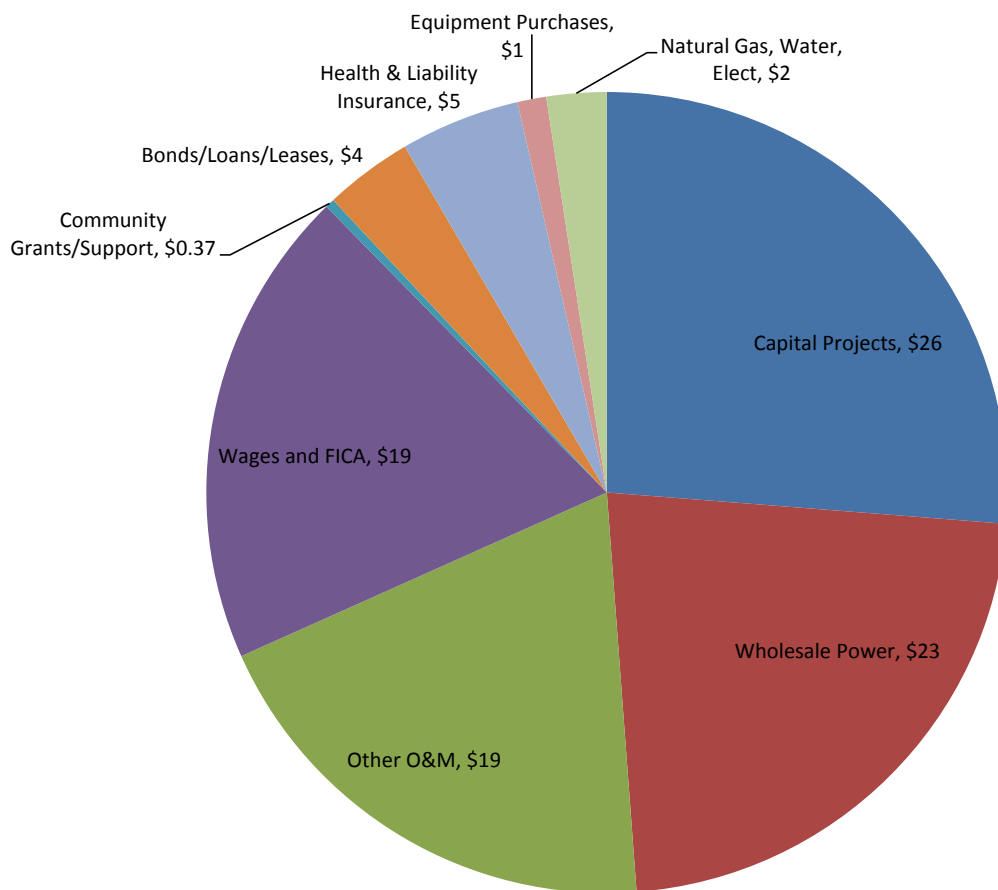
Highlights in the proposed FY17 Budget

- Total budget decreased by \$3,747,134 or 11.07%
- Total operating budget was reduced by \$1,038,474 or 5.22%
- Capital & equipment budget was reduced by \$2,708,660 or 25%
- Personnel costs decreased by \$134,737 due to reduction in workers compensation premium, reduction in over-time, and reduction in seasonal employee hours
- No COLA or merit increases for full-time, part-time and seasonal personnel
- Health Insurance costs will remain the same in FY17, but will be reviewed in December of this year
- General Fund revenues are projected to decline \$1.2 million in FY17
- Suspended chip sealing program for FY17 saving \$112,500
- Deferred \$18.9 Million in Capital and Equipment projects
- General Fund budgets were reduced \$1.6 million
- Proposed adding Street Light Charge of \$1 per customer per month to assist with cost of replacing street lights
- Total Cash balances for all funds for the fiscal year ending June 30, 2017 are projected to be at \$5,735,916. Funds falling short of their target cash reserve balances are the General Fund, Electric Fund, and Sanitation Fund.
- Recycling services were added to the Sanitation budget this year beginning January 1, 2017 the City is expecting to take over the current recycling service provided by DSI.

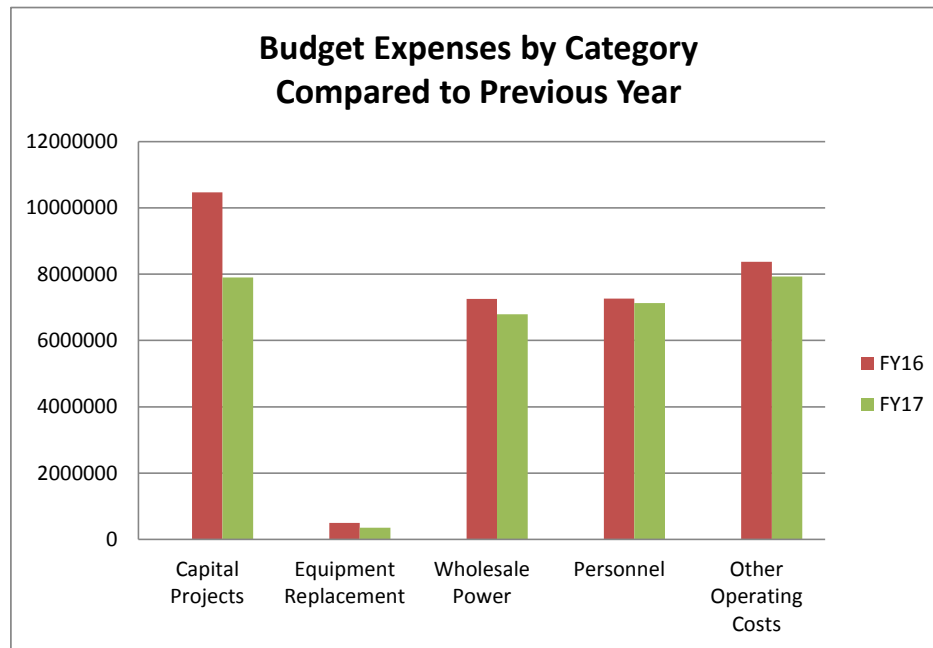
Policy Changes & Personnel

- Change to Drug Testing Policy to accommodate Worker's Compensation requirements for 5% base rate reduction. Saves the City about \$5,000 per year in Worker's Comp Premiums.
- Change to Travel Policy adding language on reimbursement of meals setting maximum limit of \$50 per day. Clarified other language in regards to detailed receipts and added failure to comply language.
- Change to Sick Leave Policy removing item number 5 in regards to donation of sick time to another employee and adding new Sick Leave Bank Policy.
- New Sick Leave Bank Policy which allows employees to participate in Sick Leave Bank which is available to employees who have exhausted accrued paid leave to cover catastrophic illness due to a serious health condition.
- On-Call compensation annual increase was reviewed by City Council and it was recommended to leave On-Call compensation at its current rate of \$125 per week. Savings to FY17 Budget is \$9,960.
- The 0.5% COLA for FY17 for full-time employees will not be given this fiscal year saving the budget \$25,000.
- One employee advanced in paygrade to a new position costing about \$2,853.
- Meter department will be given on-call pay for one week per month to cover call-outs for utility re-connection. The cost for this change is \$1,905.
- Part-time and seasonal employees will not be receiving an increase in wage for fiscal year 2017 saving approximately \$3,500.

In FY 2017, How will the City spend \$100 in Revenue



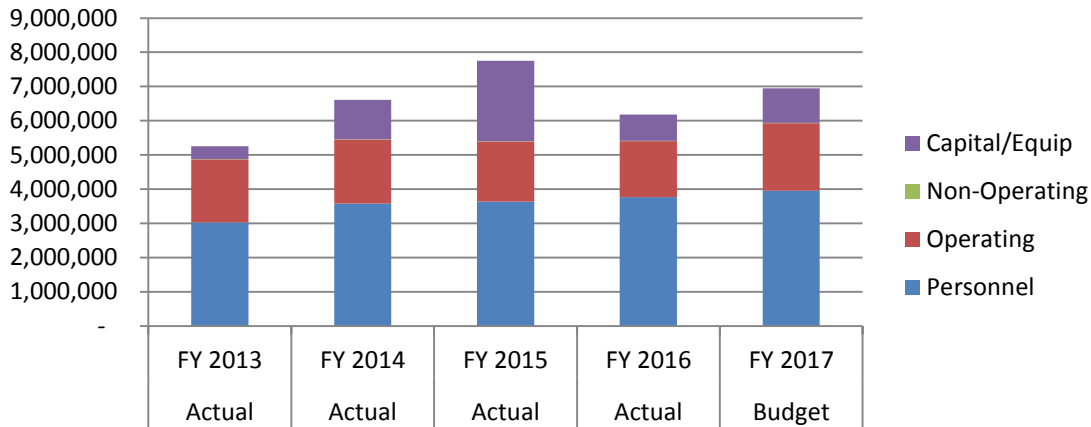
Category	Budget FY16	Budget FY17	\$ Change	% Change
Capital Projects	10,462,446	7,899,825	(2,562,621)	-24.49%
Equipment Replacement	496,889	350,850	(146,039)	-29.39%
Wholesale Power	7,257,352	6,792,312	(465,040)	-6.41%
Personnel	7,259,156	7,124,418	(134,737)	-1.86%
Other Operating Costs	8,369,249	7,930,553	(438,696)	-5.24%
Total Budget Appropriations	33,845,092	30,097,958	(3,747,134)	-11.07%



General Fund Expenses by Category

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017
Personnel	3,031,957	3,581,567	3,634,125	3,769,000	3,956,145
Operating	1,839,409	1,868,770	1,761,339	1,637,639	1,974,953
Non-Operating	6,357	5,884	4,133	5,249	3,701
Capital/Equip	372,709	1,150,234	2,355,469	764,081	1,011,248
Total	5,250,431	6,606,455	7,755,066	6,175,968	6,946,047

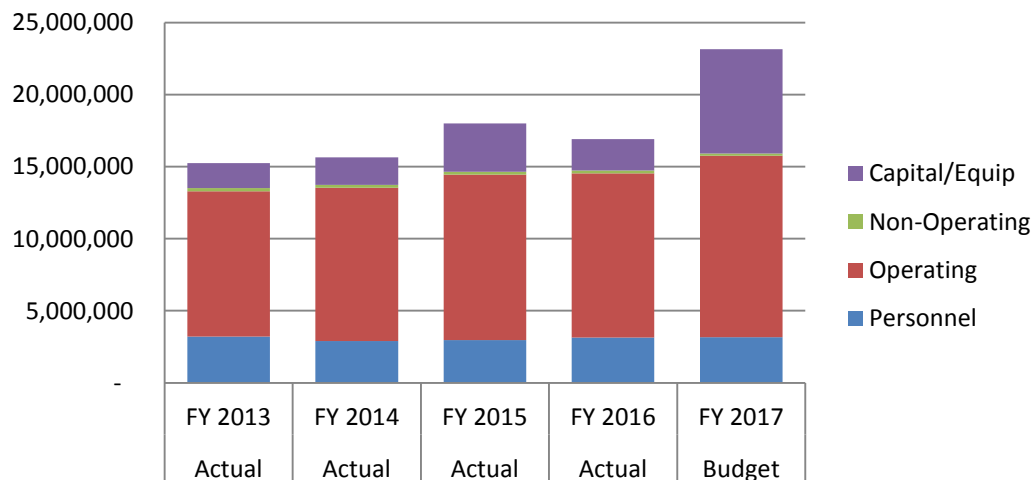
General Fund Expenses by Category



Enterprise Funds Expenses by Category

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017
Personnel	3,205,923	2,900,040	2,975,461	3,138,959	3,168,273
Operating	10,080,390	10,627,280	11,466,291	11,398,639	12,577,123
Non-Operating	224,436	214,350	198,585	186,880	167,089
Capital/Equip	1,733,688	1,899,204	3,348,500	2,182,983	7,239,426
Total	15,244,437	15,640,874	17,988,836	16,907,462	23,151,911

Enterprise Expenses by Category



CITY OF TORRINGTON - Budget Summary by Department

	2016-2017	Percentage of Total Budget
Transfers from Other funds		
Estimated Cash Carryover	\$2,371,108	
General Fund Income	<u>\$6,929,389</u>	
<i>Total General Fund Revenue & Cash Available</i>	<u>\$9,300,497</u>	25.21%
Mayor & Council	\$360,022	1.16%
Municipal Law	\$201,763	0.65%
City Clerk	\$873,908	2.81%
Treasurer	\$0	0.00%
Maintenance	\$85,353	0.27%
Lincoln Complex	\$284,420	0.91%
Police Department/911/Communications	\$2,166,240	6.95%
Fire Department	\$187,202	0.60%
Engineering	\$433,346	1.39%
Streets & Alleys	\$803,329	2.58%
Storm Drain Maintenance	\$374,771	1.20%
Vehicle Maintenance	\$233,564	0.75%
Parks & Recreations	\$371,450	1.19%
Community Projects	\$121,800	0.39%
Museum	\$134,502	0.43%
Industrial Park	\$155,797	0.50%
General Fund Special Construction Proj	\$158,580	0.51%
Transfers to other funds	\$1,055,596	3.39%
Net General Fund Balance	<u>\$8,001,643</u>	<u>\$1,298,855</u>
Water Fund	\$2,657,016	
Transfers from General Fund	\$0	
Estimated Cash Carryover	\$1,141,814	
<i>Total Water Fund Revenue and Cash Available</i>	<u>\$3,798,830</u>	10.30%
Power & Pump	\$379,435	1.22%
Metering	\$146,464	0.47%
Accounting	\$0	0.00%
Distribution & Administration	\$1,470,785	4.72%
Water Fund Construction	\$808,148	2.59%
Net Water Fund Balance	<u>\$2,804,832</u>	<u>\$993,998</u>
Estimated Cash Carryover	\$2,616,996	
Sewer Fund	\$3,240,170	
<i>Total Sewer Fund Revenue & Cash Available</i>	<u>\$5,857,166</u>	15.88%
Sewer Fund Expenses	\$1,164,897	3.74%
Sewer Fund Special Construction	\$2,849,207	9.15%
Transfers to Water Fund		0.00%
Transfers to General Fund		0.00%
<i>Total Sewer Fund Expenses</i>	<u>\$4,014,104</u>	
Net Sewer Fund Balance		<u>\$1,843,062</u>
Estimated Cash Carryover	\$2,529,928	
Electric Fund	\$10,671,410	
<i>Total Electric Fund Revenue & Cash Available</i>	<u>\$13,201,338</u>	35.79%
Purchasing	\$150,769	0.48%
Director of Utilities, Services & Safety	\$0	0.00%
Metering	\$161,926	0.52%
Production - Wholesale Power	\$6,792,512	21.80%
Accounting	\$0	0.00%
Distribution	\$2,779,745	8.92%
Special Projects	\$2,121,055	6.81%
<i>Total Electric Fund Expenses</i>	<u>12,006,008</u>	
Net Electric Fund Balance		<u>\$1,195,330</u>

CITY OF TORRINGTON - Budget Summary by Department

	2016-2017	Percentage of Total Budget
Estimated Cash Carryover	\$1,048,943	
Sanitation Fund	\$1,442,500	
Transfers from General Fund	\$0	
<i>Total Sanitation Fund Revenue & Cash Avail.</i>	<u>\$2,491,443</u>	6.75%
Sanitation Collection	\$1,017,734	3.27%
Sanitation Disposal	<u>\$1,069,037</u>	3.43%
<i>Total Sanitation Fund Expenses</i>	<u>\$2,086,771</u>	
Net Sanitation Fund Balance	<u><u>\$404,672</u></u>	
 Airport Fund	 \$333,100	
Estimated Cash Carryover	\$0	
Transfers from General Fund	\$89,785	
<i>Total Airport Fund Revenue & Cash Available</i>	<u>\$422,885</u>	1.15%
Airport	<u>\$422,885</u>	1.36%
<i>Total Airport Fund</i>	<u>\$422,885</u>	
Net Airport Fund Balance	<u><u>\$0</u></u>	
 Golf Course Fund	 \$227,000	
Transfers from General Fund	\$422,868	
<i>Total Golf Course Fund Revenue & Cash Avail</i>	<u>\$649,868</u>	1.76%
Golf Course Fund	<u>\$649,868</u>	2.09%
<i>Total Golf Course Expenses</i>	<u>\$649,868</u>	
Net Golf Course Fund Balance	<u><u>\$0</u></u>	
 Estimated Cash Available	 \$25,500	
Swimming Pool Fund	\$29,000	
Transfers from General Fund	\$161,351	
<i>Total Swim Pool Fund Revenue & Cash Avail.</i>	<u>\$215,851</u>	0.59%
Swimming Pool	<u>\$215,851</u>	0.69%
<i>Total Swimming Pool Expenses</i>	<u>\$215,851</u>	
Net Swimming Pool Fund Balance	<u><u>\$0</u></u>	
 Estimated Cash Carryover	 \$0	
Ambulance Fund	\$520,000	
Transfer from General Fund	\$162,981	
<i>Total Ambulance Fund Revenue & Cash Avail.</i>	<u>\$682,981</u>	1.85%
Ambulance	<u>\$682,981</u>	2.19%
<i>Total Ambulance Fund Expenses</i>	<u>\$682,981</u>	
Net Ambulance Fund Balance	<u><u>\$0</u></u>	
 Cemetery Fund	 \$50,000	
Transfers from General Fund	\$218,611	
<i>Total Cemetery Fund Revenue & Cash Avail.</i>	<u>\$268,611</u>	0.73%
Cemetery	<u>\$268,611</u>	0.86%
<i>Total Cemetery Fund Expenses</i>	<u>\$268,611</u>	
Net Cemetery Fund Balance	<u><u>\$0</u></u>	
 TOTALS		
REVENUE & CASH CARRYOVER	<u>\$36,889,470</u>	100.00%
EXPENSES	<u>\$31,153,554</u>	100.00%
ESTIMATED ENDING CASH BALANCE	<u><u>\$5,735,916</u></u>	

City of Torrington
Budget Summary
3 Years

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	Budget 2014- 2015	Budget 2015- 2016	Budget 2016- 2017	Change from previous year	% Change from previous year
<i>Total General Fund Revenue</i>	<i>\$8,785,477</i>	<i>\$8,098,895</i>	<i>\$6,929,389</i>	<i>-\$1,169,505</i>	<i>-14.44%</i>
Mayor & Council	\$476,850	\$390,572	\$360,022	-\$30,550	-7.82%
Municipal Law	\$225,344	\$210,875	\$201,763	-\$9,113	-4.32%
City Clerk	\$834,898	\$902,157	\$873,908	-\$28,249	-3.13%
Maintenance	\$88,494	\$90,892	\$85,353	-\$5,539	-6.09%
Lincoln Community Complex	\$359,318	\$338,764	\$284,420	-\$54,344	-16.04%
Police Department	\$2,360,992	\$2,195,939	\$2,166,240	-\$29,700	-1.35%
Fire Department	\$545,346	\$199,702	\$187,202	-\$12,500	-6.26%
Engineering	\$516,473	\$514,718	\$433,346	-\$81,372	-15.81%
Streets & Alleys	\$1,183,592	\$1,293,111	\$803,329	-\$489,783	-37.88%
Storm Drain Maintenance	\$92,250	\$276,354	\$374,771	\$98,417	35.61%
Vehicle Maintenance	\$253,913	\$258,153	\$233,564	-\$24,589	-9.53%
Parks & Recreations	\$439,624	\$430,050	\$371,450	-\$58,600	-13.63%
Community Projects	\$147,236	\$175,236	\$121,800	-\$53,436	-30.49%
Museum	\$120,832	\$136,513	\$134,502	-\$2,011	-1.47%
Industrial Park	\$37,300	\$513,318	\$155,797	-\$357,521	-69.65%
General Fund Special Construction Proj	\$1,719,073	\$667,344	\$158,580	-\$508,764	-76.24%
<i>Total General Fund Expenditures</i>	<i>\$9,401,534</i>	<i>\$8,593,699</i>	<i>\$6,946,047</i>	<i>-\$1,647,652</i>	<i>-19.17%</i>
Net General Fund Income	-\$616,057	-\$494,804	-\$16,658		
<i>Total Water Fund Revenue</i>	<i>\$2,353,744</i>	<i>\$2,226,103</i>	<i>\$2,657,016</i>	<i>\$430,913</i>	<i>19.36%</i>
Power & Pump	\$531,530	\$388,435	\$379,435	-\$9,000	-2.32%
Metering	\$176,144	\$158,650	\$146,464	-\$12,186	-7.68%
Distribution & Administration	\$1,406,669	\$1,319,902	\$1,470,785	\$150,883	11.43%
Water Fund Projects in Progress	\$1,547,600	\$476,350	\$808,148	\$331,798	69.65%
<i>Total Water Fund Expenditures</i>	<i>\$3,661,943</i>	<i>\$2,343,338</i>	<i>\$2,804,832</i>	<i>\$461,495</i>	<i>19.69%</i>
Net Water Fund Income	-\$1,308,199	-\$117,235	-\$147,816		
<i>Total Sewer Fund Revenue</i>	<i>\$1,582,452</i>	<i>\$3,122,918</i>	<i>\$3,240,170</i>	<i>\$117,252</i>	<i>3.75%</i>
Sewer Fund Expenses	\$1,225,240	\$1,240,553	\$1,164,897	-\$75,656	-6.10%
Sewer Fund Special Construction	\$869,255	\$3,014,458	\$2,849,207	-\$165,251	-5.48%
<i>Total Sewer Fund Expenditures</i>	<i>\$2,094,495</i>	<i>\$4,255,011</i>	<i>\$4,014,104</i>	<i>-\$240,907</i>	<i>-5.66%</i>
Net Sewer Fund Income	-\$512,043	-\$1,132,093	-\$773,934		
<i>Total Electric Fund Revenue</i>	<i>\$10,609,361</i>	<i>\$11,544,008</i>	<i>\$10,671,410</i>		<i>-7.56%</i>
Purchasing	\$217,228	\$163,532	\$150,769	-\$12,763	-7.80%
Director of Utilities, Services, & Safety	\$7,175	\$0	\$0	\$0	0.00%
Metering	\$232,744	\$185,698	\$161,926	-\$23,772	-12.80%
Production - Wholesale Power	\$7,176,893	\$7,258,352	\$6,792,512	-\$465,840	-6.42%
Distribution	\$2,955,040	\$2,843,917	\$2,779,745	-\$64,172	-2.26%
Special Projects	\$2,374,430	\$2,187,101	\$2,121,055	-\$66,046	-3.02%
<i>Total Electric Fund Expenditures</i>	<i>\$12,963,510</i>	<i>\$12,638,600</i>	<i>\$12,006,008</i>	<i>-\$632,592</i>	<i>-5.01%</i>
Net Electric Fund Income	-\$2,354,149	-\$1,094,592	-\$1,334,598		
<i>Total Sanitation Fund Revenue</i>	<i>\$2,299,424</i>	<i>\$1,582,719</i>	<i>\$1,442,500</i>	<i>-\$140,219</i>	<i>-8.86%</i>
Sanitation Collection	\$1,384,554	\$1,362,676	\$1,017,734	-\$344,942	-25.31%
Sanitation Disposal	\$1,746,226	\$1,083,306	\$1,069,037	-\$14,269	-1.32%
<i>Total Sanitation Fund Expenditures</i>	<i>\$3,130,780</i>	<i>\$2,445,982</i>	<i>\$2,086,771</i>	<i>-\$359,211</i>	<i>-14.69%</i>
Net Sanitation Fund Income	-\$831,356	-\$863,264	-\$644,271		<i>-25.37%</i>

City of Torrington
Budget Summary
3 Years

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<i>Total Airport Fund Revenue</i>	\$508,390	\$1,478,834	\$333,100	-\$1,145,734	-77.48%
<i>Total Airport Fund Expenditures</i>	<u>\$608,693</u>	<u>\$1,673,128</u>	<u>\$422,885</u>	<u>-\$1,250,243</u>	<u>-74.72%</u>
Net Airport Fund Income	-\$100,303	-\$194,294	-\$89,785		-53.79%
<i>Total Golf Course Fund Revenue</i>	\$261,591	\$230,000	\$227,000	-\$3,000	-1.30%
<i>Total Golf Course Expenditures</i>	<u>\$681,909</u>	<u>\$683,826</u>	<u>\$649,868</u>	<u>-\$33,958</u>	<u>-4.97%</u>
Net Golf Course Fund Income	-\$420,318	-\$453,826	-\$422,868		-6.82%
<i>Total Swimming Pool Fund Revenue</i>	\$31,000	\$30,000	\$29,000	-\$1,000	-3.33%
<i>Total Swimming Pool Expenditures</i>	<u>\$250,904</u>	<u>\$224,677</u>	<u>\$215,851</u>	<u>-\$8,826</u>	<u>-3.93%</u>
Net Swimming Pool Fund Income	-\$219,904	-\$194,677	-\$186,851		-4.02%
<i>Total Ambulance Fund Revenue</i>	\$380,000	\$510,000	\$520,000	\$10,000	1.96%
<i>Total Ambulance Fund Expenditures</i>	<u>\$538,614</u>	<u>\$689,211</u>	<u>\$682,981</u>	<u>-\$6,229</u>	<u>-0.90%</u>
Net Ambulance Fund Income	-\$158,614	-\$179,211	-\$162,981		-9.06%
<i>Total Cemetery Fund Revenue</i>	\$45,000	\$45,000	\$50,000	\$5,000	11.11%
<i>Total Cemetery Fund Expenditures</i>	<u>\$342,151</u>	<u>\$297,620</u>	<u>\$268,611</u>	<u>-\$29,009</u>	<u>-9.75%</u>
Net Cemetery Fund Income	-\$297,151	-\$252,620	-\$218,611		-13.46%
TOTALS					
REVENUE	\$26,856,439	\$28,868,477	\$26,099,585	-\$2,768,891	-9.59%
EXPENSES	\$33,674,532	\$33,845,092	\$30,097,958	-\$3,747,134	-11.07%
DIFFERENCE	-\$6,818,093	-\$4,976,615	-\$3,998,373 *		

* - This number represents the amount needed from cash carryover to balance budget

City of Torrington
3 Year Actual Summary

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	Actual 2013- 2014	Actual 2014- 2015	Actual 2015- 2016	% Change from 2 yrs ago
<i>Total General Fund Revenue</i>	\$8,026,025	\$8,175,765	\$7,258,830	
Mayor & Council	\$309,481	\$384,282	\$311,329	0.60%
Municipal Law	\$170,767	\$183,173	\$176,552	3.39%
City Clerk	\$856,916	\$777,434	\$847,507	-1.10%
Maintenance	\$74,107	\$79,027	\$80,046	8.01%
Lincoln Community Complex	\$374,734	\$253,467	\$295,696	-21.09%
Police Department	\$1,915,661	\$2,183,087	\$1,985,825	3.66%
Fire Department	\$470,131	\$507,955	\$159,461	-66.08%
Engineering	\$337,720	\$407,469	\$435,310	28.90%
Streets & Alleys	\$801,050	\$757,000	\$630,789	-21.25%
Storm Drain Maintenance	\$19,979	\$14,517	\$19,222	-3.79%
Vehicle Maintenance	\$227,589	\$222,773	\$231,666	1.79%
Parks & Recreations	\$339,779	\$363,260	\$325,461	-4.21%
Community Projects	\$208,650	\$122,179	\$123,281	-40.92%
Museum	\$94,859	\$110,343	\$107,241	13.05%
Industrial Park	\$85,640	\$29,102	\$18,064	-78.91%
General Fund Special Construction Proj	\$319,393	\$1,009,851	\$348,384	9.08%
<i>Total General Fund Expenditures</i>	\$6,606,454	\$7,404,918	\$6,095,834	-7.73%
<i>Optional Tax Trasfer</i>		-\$350,148	-\$80,134	
Net General Fund Income	\$1,419,570	\$420,700	\$1,082,863	
 <i>Total Water Fund Revenue</i>	 \$1,866,415	 \$2,136,803	 \$1,900,076	
Power & Pump	\$277,900	\$297,322	\$311,852	12.22%
Metering	\$180,883	\$82,226	\$84,849	-53.09%
Distribution & Administration	\$1,144,020	\$1,156,880	\$1,051,814	-8.06%
Water Fund Projects in Progress	\$4,594	\$967,983	\$3,471	-24.45%
<i>Total Water Fund Expenditures</i>	\$1,607,397	\$2,504,411	\$1,451,986	-9.67%
Net Water Fund Income	\$259,019	-\$367,609	\$448,090	
 <i>Total Sewer Fund Revenue</i>	 \$1,274,579	 \$1,587,850	 \$1,264,931	
Sewer Fund Expenses	\$760,748	\$1,026,938	\$975,483	28.23%
Sewer Fund Special Construction	\$34,052	\$344,140	\$111,096	226.26%
<i>Total Sewer Fund Expenditures</i>	\$794,800	\$1,371,078	\$1,086,580	36.71%
Net Sewer Fund Income	\$479,779	\$216,772	\$178,351	
 <i>Total Electric Fund Revenue</i>	 \$9,058,579	 \$8,856,111	 \$9,136,663	
Purchasing	\$131,504	\$192,104	\$150,295	14.29%
Director of Utilities, Services, & Safety	\$38,845	\$7,500	\$0	-100.00%
Metering	\$194,962	\$147,238	\$106,308	-45.47%
Production - Wholesale Power	\$6,202,561	\$6,902,448	\$6,698,526	8.00%
Distribution	\$3,082,989	\$2,486,013	\$2,474,674	-19.73%
Special Projects	\$138,782	\$112,568	\$100,123	-27.86%
<i>Total Electric Fund Expenditures</i>	\$9,789,643	\$9,847,872	\$9,529,926	-2.65%
Net Electric Fund Income	-\$731,064	-\$991,761	-\$393,263	

City of Torrington
3 Year Actual Summary

14

<i>Total Sanitation Fund Revenue</i>	\$1,649,937	\$2,500,392	\$1,830,120	
<i>Total Sanitation Fund Expenditures</i>	<u>\$1,261,073</u>	<u>\$2,297,551</u>	<u>\$1,816,776</u>	44.07%
Net Sanitation Fund Income	\$388,864	\$202,841	\$13,344	
<i>Total Airport Fund Revenue</i>	\$480,883	\$321,075	\$1,317,425	
<i>Total Airport Fund Expenditures</i>	<u>\$559,195</u>	<u>\$387,184</u>	<u>\$1,493,574</u>	167.09%
Net Airport Fund Income	-\$78,312	-\$66,109	-\$176,149	
<i>Total Golf Course Fund Revenue</i>	\$245,005	\$285,876	\$216,630	
<i>Total Golf Course Expenditures</i>	<u>\$660,355</u>	<u>\$625,845</u>	<u>\$599,394</u>	-9.23%
Net Golf Course Fund Income	-\$415,350	-\$339,969	-\$382,764	
<i>Total Swimming Pool Fund Revenue</i>	\$25,715	\$32,694	\$36,629	
<i>Total Swimming Pool Expenditures</i>	<u>\$146,726</u>	<u>\$134,817</u>	<u>\$134,405</u>	-8.40%
Net Swimming Pool Fund Income	-\$121,010	-\$102,123	-\$97,776	
<i>Total Ambulance Fund Revenue</i>	\$484,974	\$414,482	\$451,262	
<i>Total Ambulance Fund Expenditures</i>	<u>\$551,581</u>	<u>\$556,144</u>	<u>\$543,261</u>	-1.51%
Net Ambulance Fund Income	-\$66,608	-\$141,663	-\$91,999	
<i>Total Cemetery Fund Revenue</i>	\$54,439	\$68,058	\$57,224	
<i>Total Cemetery Fund Expenditures</i>	<u>\$270,104</u>	<u>\$263,934</u>	<u>\$251,561</u>	-6.87%
Net Cemetery Fund Income	-\$215,665	-\$195,876	-\$194,337	
Total Enterprise Fund Requirements	\$15,640,874	\$17,988,836	\$16,907,462	
TOTALS				
REVENUE	\$23,166,552	\$24,379,106	\$23,469,790	1.31%
EXPENSES	\$22,247,328	\$25,743,902	\$23,083,430	3.76%
DIFFERENCE	\$919,224	-\$1,364,796	\$386,360	

Closing Comments

- The State has significantly cut funding to local governments. Torrington is estimated to lose \$987,099 over the FY16-17 biennium. If the State's financial situation does not improve, Local Governments may see additional cuts in the future.
- Sales & use tax and optional tax revenues are continuing to decline. In FY 2017, the projected revenue for Sales & use and optional tax is estimated to decline over 22% or \$433,000 over last year's budget.
- The City balanced the budget this year by deferring capital and maintenance needs, cutting personnel costs, cutting operating budgets, and looking for new revenue sources.
- 72% of the Capital and Equipment Projects in FY17 will be funded by Grants/Loans.
- Every General Fund department reduced their budget compared to last fiscal year.
- Without new revenue sources, maintenance and infrastructure will continue to erode and limit the City's ability to continue safe and reliable services including water, electricity, sewer, solid waste, public safety, streets and recreation.
- Copies of the detailed FY17 budget and budget overview may be found on City of Torrington's website www.torringtonwy.gov or may be viewed at City Hall Monday-Friday 7:00 AM – 4:00 PM.

Ordinance No. 1166

AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING, TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND REQUIREMENTS AND OBLIGATIONS, FOR THE 2017 FISCAL YEAR COMMENCING JULY 1, 2016 AND FIXING THE SUM TO BE RAISED BY TAXATION.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

SECTION 1. The following sums of money are hereby appropriated out of unexpended balances of the Fund Accounts and from estimated revenues, including Ad Valorem Tax Revenues, the total sum of \$31,153,554 as follows:

General Fund Requirements:		Sewer Fund Requirements:	
Mayor & Council	360,022	Operations and Maintenance	1,164,897
Municipal Law	201,763	Construction Projects	2,849,207
City Clerk/Treasurer	873,908		
Maintenance	85,353	Total Requirements	4,014,104
Lincoln Complex	284,420		
Police Dept/911/Communications	2,166,240	Electric Fund Requirements:	
Fire Department	187,202	Purchasing	150,769
Engineering	433,346	Director of Utilities, Services & Safety	-
Streets & Alleys	803,329	Metering	161,926
Storm Drain Maintenance	374,771	Production - Wholesale Power	6,792,512
Vehicle Maintenance	233,564	Accounting	-
Parks & Recreations	371,450	Distribution	2,779,745
Community Projects	121,800	Construction Projects	2,121,055
Museum	134,502	Total Requirements	12,006,008
Industrial Park	155,797		
Special Construction Proj	158,580	Sanitation Fund Requirements:	
Transfer to other Funds	1,055,596	Collection	1,017,734
Total Requirements	8,001,643	Disposal	1,069,037
		Total Requirements	2,086,771
Water Fund Requirements:		Other Fund Requirements:	
Power & Pump	379,435	Airport Fund	422,885
Metering	146,464	Golf Course Fund	649,868
Accounting	-	Swimming Pool Fund	215,851
Distribution & Administration	1,470,785	Ambulance Fund	682,981
Water Fund Projects	808,148	Cemetery Fund	268,611
Total Requirements:	2,804,832	Total Requirements	2,240,196
Total Appropriations		\$31,153,554	

SECTION 2. The sum of \$276,415 shall be raised by taxation for the current expenses of the General Fund requirements for the said City of Torrington, during the fiscal year commencing July 1, 2016.

Passed and approved on first reading the 17th day of May, 2016.

Passed and approved on second reading the 7th day of June, 2016.

Passed and approved on third reading the 21st day of June, 2016.

City of Torrington, Wyoming


Mayor

Attest:


City Clerk/Treasurer

Goshen County
Special District Budget Summary Sheet

Taxing District City of Torrington

Budget Year 2016 - 2017

To be returned to the: Goshen County Assessor
P O Box 37
Torrington, WY 82240

Before July 22, 2016; pursuant to Wyoming Statute 39-13-104(k) and Goshen County Resolution #2005-04.

Please be sure to fill this summary out in its entirety and attach any supporting documentation, such as a complete signed copy of your current year fiscal budget, in order to comply with the requirements set forth by the Department of Audit, State of Wyoming and the Uniform Municipal Fiscal Procedures Act.

Total Anticipated Revenues	\$ <u>26,099,585</u>
Total Cash Available on June 30 th of current year	\$ <u>9,734,289</u>
Total Revenue and Cash (add line 1 + 2)	\$ <u>35,833,874</u>
Total Estimated Expenditures	\$ <u>30,097,958</u>

Total Anticipated Additional Financial Support
To be raised by mill levy (in dollars) for tax year 2017 \$ 298,330

Please make your request for mills in the space provided below:

8 Mills

Prepared & submitted by: Lynette Strecker, Clerk/Treasurer

Name and position held
Mailing address: P.O. Box 250, Torrington, WY 82240

Email address: lstrecker@torringtonwy.gov

Dated: 7/21/16

CITY OF TORRINGTON
ELECTED OFFICIALS

NAME & TITLE	TERM	TERM EXPIRATION	HOME ADDRESS
MICHAEL VARNEY, MAYOR	FOUR YEARS	DECEMBER 31, 2018	162 RIDGE ROAD TORRINGTON, WYOMING
WILLIAM LAW, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2016	2501 EAST C TORRINGTON, WYOMING
RANDY ADAMS, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2016	2610 MAIN STREET TORRINGTON, WYOMING
DEANNA HILL, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2018	2633 EAST B TORRINGTON, WYOMING
DENNIS KELLY, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2018	3625 CROOK DRIVE TORRINGTON, WYOMING

PAID OFFICIALS (APPOINTED)

NAME & TITLE	BUSINESS ADDRESS
JIM EDDINGTON, ATTORNEY	2210 EAST A STREET TORRINGTON, WYOMING
CITY ENGINEER VACANT (As of 7/1/2016)	436 EAST 22ND AVE TORRINGTON, WYOMING
LYNETTE STRECKER, CITY CLERK/TREASURER	436 EAST 22ND AVE TORRINGTON, WYOMING
ERIC SHARP, POLICE CHIEF	436 EAST 22ND AVE TORRINGTON, WYOMING
LANCE PETSCH, FIRE CHIEF	PO BOX 879 TORRINGTON, WYOMING
KRAIG MURPHY, CIVIL DEFENSE DIRECTOR	436 EAST 22ND AVE TORRINGTON, WYOMING
JERRY WRIGHT, AIRPORT MANAGER	2000 EAST 20TH TORRINGTON, WYOMING

STATEMENT OF BORROWING CAPACITY AT BEGINNING OF FISCAL YEAR 2017

July 1, 2016

CURRENT ASSESSED VALUATION	\$37,291,311
DEBIT LIMIT 4% OF ASSESSED VALUATION FOR GENERAL OBLIGATION BONDS	\$1,491,652

OUTSTANDING BONDS

GENERAL OBLIGATION BONDS	0
SEWER REVENUE BONDS	0
WATER REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
	<u>0</u>
	<u>\$0</u>

OUTSTANDING NOTES

DWSRF #05	230,640
DWSRF #13	154,589
CWSRF #22	75,330
DWSRF #30	1,068,121
CWSRF #40	44,054
CWSRF #53	145,083
CWSRF #48	8,243
CWSRF #42	372,024
DWSRF #38	13,753
	<u>13,753</u>
	<u>\$2,111,837</u>

OUTSTANDING LEASE/PURCHASE

WAM - WCCA ENERGY LEASE	37,500
PINNACLE BANK	130,551
POINTS WEST BANK/BANKER'S BANK OF THE WEST	894,262
ELECTRIC LEASE (Consolidated Wyoming Municipal Electric Joint Powers Board) 2011	215,000
ELECTRIC LEASE (Consolidated Wyoming Municipal Electric Joint Powers Board) 2007	2,175,000
	<u>3,452,312</u>

LESS BALANCE OF RESERVE FUNDS

GENERAL OBLIGATION BONDS	0
SEWER REVENUE BONDS	0
WATER REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
	<u>0</u>
	<u>\$0</u>

NET DEBT

GENERAL OBLIGATION BONDS	0
SEWER OBLIGATION REVENUE BONDS	0
WATER OBLIGATION REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
OTHER LOANS	2,111,837
	<u>2,111,837</u>
LONG TERM DEBT	<u>\$2,111,837</u>
LEASE/PURCHASE	<u>\$3,452,312</u>
TOTAL	<u>\$5,564,149</u>

CITY OF TORRINGTON - GENERAL FUND AND NON-ELECTRIC ENTERPRISE FUNDS														
PROJECTED CASH FLOW FY 2017	Department/Fun	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
REVENUE (SOURCE)														
Utilities		500,000.00	475,000.00	450,000.00	350,000.00	300,000.00	400,000.00	300,000.00	300,000.00	300,000.00	350,000.00	450,000.00	512,143.00	4,687,143.00
Taxes		300,000.00	300,000.00	200,000.00	350,000.00	200,000.00	200,000.00	400,000.00	150,000.00	400,000.00	200,000.00	300,000.00	346,406.00	3,346,406.00
Licenses/Permits; Fines/forfeitures; admin		20,000.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	273,862.00	20,000.00	50,000.00	50,000.00	1,800,000.00	2,363,862.00
Intergovernmental Revenue - Grants/Loans		212,593.00	650,000.00	250,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00	100,000.00	600,000.00	620,000.00	999,079.00	3,851,672.00
Charges for Services		150,000.00	125,000.00	75,000.00	75,000.00	70,000.00	70,000.00	60,000.00	60,000.00	70,000.00	75,000.00	149,093.00	200,000.00	1,179,093.00
Cash Carryover		7,204,361.00												7,204,361.00
Total Revenue (Source)		8,386,954.00	1,565,000.00	990,000.00	865,000.00	660,000.00	800,000.00	890,000.00	883,862.00	890,000.00	1,275,000.00	1,569,093.00	3,857,628.00	22,632,537.00
EXPENDITURES (USE):														
Relocate Taxiway A	Airport						50,000.00	50,000.00	50,000.00	16,667.00				166,667.00
EMS Needs Assessment	Ambulance						5,000.00							5,000.00
Type I Ambulance Carried over from FY16	Ambulance							130,000.00						130,000.00
Urban Systems - Ind Park Ave City Match	GF Const Proj	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
Property Development	GF Const Proj			25,000.00	25,000.00	32,680.00								82,680.00
Upgrade Elect Service at RV Park	GF Const Proj					16,000.00								16,000.00
Museum Improvements	GF Const Proj			25,000.00	25,000.00	8,400.00								58,400.00
West & East Valley Rd Enhancements	GF Const Proj	200.00	200.00	200.00	200.00	200.00								1,000.00
Road Base	Golf									5,000.00				5,000.00
Greens Roller	Golf		12,000.00											12,000.00
Hustler Mower	Golf		5,600.00											5,600.00
Leaf Blower	Golf		7,950.00											7,950.00
IP Avenue Paving Project 1/2 of project Ur	Industrial Park											50,000.00	72,097.00	122,097.00
Painting of Softball Field Lights	Parks				24,800.00									24,800.00
Misc Recreation Equipment	Parks												3,000.00	3,000.00
Patrol Vehicle	PD							10,000.00	30,000.00					40,000.00
Rate Study	Sanitation - Dis									10,000.00	10,000.00	5,000.00		25,000.00
Landfill permitting & renewal	Sanitation - Dis			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	11,000.00				161,000.00
Develop Cell #14	Sanitation - Dis												250,000.00	250,000.00
Utility Vehicle	Sanitation - Dis			12,000.00										12,000.00
Trash Screens	Sanitation - Dis								30,000.00					30,000.00
Engineering of projects	Sewer			10,000.00	10,000.00	10,000.00		10,000.00	10,000.00				10,000.00	60,000.00
Relocation/Rehab Hwy 26	Sewer								40,251.00	100,000.00				140,251.00
West A to West B 23rd to 25th	Sewer									100,000.00	100,000.00	21,640.00		221,640.00
Line W. B - 11th to 14th	Sewer				94,405.00									94,405.00
Line Haines to West B - 11th to 14th	Sewer				53,571.00									53,571.00
Line Haines to West C - 11th to 14th	Sewer				49,489.00									49,489.00
Headworks Improvement (Split 1/2 FY17 &	Sewer									130,186.00	500,000.00	500,000.00	900,000.00	2,030,186.00
Wastewater Treatment Plant - Design	Sewer	50,000.00	55,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	4,664.00					259,664.00
Pump Service Prison Liftstation	Sewer					3,500.00								3,500.00
City Shop Detention Pond Improv.	Storm Drain		50,000.00	252,000.00	50,271.00									352,271.00
Crack Seal	Streets							37,500.00						37,500.00
Curb & Gutter	Streets		10,000.00	10,000.00							10,000.00	10,000.00	5,000.00	45,000.00
Design Frontage Road	Streets							50,000.00	50,000.00	12,000.00				112,000.00
Street Improvements 24th Ave near Hillcre	Streets				35,000.00									35,000.00
Salt Sand Shed	Streets			20,000.00	21,000.00									41,000.00
Skid Loader	Streets					40,000.00								40,000.00
Swimming Pool - Design	Swimming Pool												25,500.00	25,500.00
1 Ton Pick-up Extended Cab	Water								50,000.00					50,000.00
Tamper	Water		1,800.00											1,800.00
Booster Pump Replacement Cem #2	Water							15,000.00						15,000.00
Maintenance of Meters	Water				20,000.00			20,000.00			20,000.00		2,000.00	62,000.00
Water Supply Backup Plan	Water										40,000.00			40,000.00
Engineering of projects	Water			20,000.00		8,000.00			20,000.00					48,000.00
WLR - West C 19th-21st	Water				100,000.00	100,898.00								200,898.00
WLR - West C 22nd-23rd	Water				282,250.00	200,000.00								482,250.00
WLR - Hwy 26 W. A to W. B	Water	100,000.00	25,000.00											125,000.00
Total Projects/equipment		150,241.67	167,591.67	449,241.67	841,027.67	469,719.67	105,041.67	372,541.67	309,956.67	384,894.67	680,041.67	586,681.67	1,267,638.63	5,784,619.00
Operating and Maintenance:														
Operating/Maintenance		1,100,000.00	1,063,511.00	1,100,000.00	1,000,000.00	975,000.00	975,000.00	950,000.00	800,000.00	900,000.00	900,000.00	950,000.00	1,000,000.00	11,713,511.00
Loan/Bond/Lease Payments		130,011.00	55,057.00		80,367.00	30,566.00		192,634.00	2,500.00		100,185.00	2,500.00		593,820.00
Total Operating and Maintenance		1,230,011.00	1,118,568.00	1,100,000.00	1,080,367.00	1,005,566.00	975,000.00	1,142,634.00	802,500.00	900,000.00	1,000,185.00	952,500.00	1,000,000.00	12,307,331.00
Total Expenditures/Use		1,380,252.67	1,286,159.67	1,549,241.67	1,921,394.67	1,475,285.67	1,080,041.67	1,515,175.67	1,112,456.67	1,284,894.67	1,680,226.67	1,539,181.67	2,267,638.63	18,091,950.00
Net Inflow/outflow		7,006,701.33	7,285,541.66	6,726,299.99	5,669,905.32	4,854,619.65	4,574,577.98	3,949,402.31	3,720,807.64	3,325,912.97	2,920,686.30	2,950,597.63	4,540,587.00	4,540,587.00

CITY OF TORRINGTON - ELECTRIC FUND													
PROJECTED CASH FLOW FY 2017	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
REVENUE (SOURCE)													
Utilities	800,000.00	800,000.00	650,000.00	700,000.00	800,000.00	850,000.00	700,000.00	600,000.00	600,000.00	600,000.00	700,000.00	812,795.00	8,612,795.00
Other	15,001.00	15,001.00	15,001.00	10,000.00	15,002.00	32,096.00	75,000.00	350,000.00	431,514.00	300,000.00	300,000.00	500,000.00	2,058,615.00
Cash Carryover	2,529,928.00												2,529,928.00
Total Revenue (Source)	3,344,929.00	815,001.00	665,001.00	710,000.00	815,002.00	882,096.00	775,000.00	950,000.00	1,031,514.00	900,000.00	1,000,000.00	1,312,795.00	13,201,338.00
EXPENDITURES (USE):													
Dist. Overhead Rebuilding/Maint.	15,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100,000.00
Dist. Maintenance of Underground	10,000.00	10,000.00	10,000.00	5,000.00						5,000.00	5,000.00	5,000.00	50,000.00
Dist. Conversion	12,000.00	12,000.00	11,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100,000.00
New Meters		20,000.00				15,000.00			10,000.00				45,000.00
COS Study	2,500.00	5,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	50,000.00
New Substation	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	45,000.00	100,000.00	350,000.00	500,000.00	300,000.00	300,000.00	491,055.00	2,121,055.00
Total Projects/equipment													
	44,500.00	67,000.00	46,000.00	35,000.00	27,500.00	72,500.00	112,500.00	362,500.00	522,500.00	327,500.00	327,500.00	521,055.00	2,466,055.00
Operating and Maintenance:													
Operating/Maintenance	250,000.00	250,000.00	250,000.00	225,000.00	150,000.00	150,000.00	125,000.00	125,000.00	150,000.00	150,000.00	225,000.00	222,424.00	2,272,424.00
Wholesale Power	700,000.00	700,000.00	600,000.00	650,000.00	700,000.00	743,000.00	600,000.00	400,000.00	400,000.00	400,000.00	400,000.00	499,512.00	6,792,512.00
Loan/Bond/Lease Payments					425,406.50							49,610.50	475,017.00
Total Operating and Maintenance	950,000.00	950,000.00	850,000.00	875,000.00	1,275,406.50	893,000.00	725,000.00	525,000.00	550,000.00	550,000.00	625,000.00	771,546.50	9,539,953.00
Total Expenditures/Use	994,500.00	1,017,000.00	896,000.00	910,000.00	1,302,906.50	965,500.00	837,500.00	887,500.00	1,072,500.00	877,500.00	952,500.00	1,292,601.50	12,006,008.00
Net Inflow/outflow	2,350,429.00	2,148,430.00	1,917,431.00	1,717,431.00	1,229,526.50	1,146,122.50	1,083,622.50	1,146,122.50	1,105,136.50	1,127,636.50	1,175,136.50	1,195,330.00	1,195,330.00

COMBINED FUND CASH STATEMENT
Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year

Cash and Investments on hand June 30, 2016

Combined fund Unrestricted Checking and Investment Balance	10,048,622.00
Restricted Reserve	431,021.00

Less:

Depreciation, Restricted Reserve & Assigned Balances	745,354.00
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Total Amount deducted	<u>745,354.00</u>
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Estimated Cash Available for Budget	9,734,289.00
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Estimated Revenue FY2017	<u>26,099,585.42</u>
Total estimated Funds Available for Budget Appropriations	<u>\$35,833,874.42</u>

Less: Appropriations	-\$30,097,958.08
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Total Estimated Net Balance - June 30, 2017	<u><u>\$5,735,916.34</u></u>
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Estimated reduction in cash reserve in FY17	\$3,998,372.66
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Fund 10

GENERAL FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2016 (Estimate)	2016-2017	
General Fund Unrestricted Checking and Investment Balance	2,685,441	
Less:		
Gas Tax Revenue Balance - Assigned for Street Improv.	314,333	
Depreciation Reserve	0	
Total Amount deducted	314,333	
Estimated Cash Available for Budget		2,371,108
Estimated Revenue FY2017		<u>\$6,929,389.39</u>
Total estimated Funds Available for Budget Appropriations		<u>\$9,300,497.39</u>
Less: Appropriations		-\$6,946,046.92
Transfer from Sewer (GL 10-39-520)		0.00
** Transfer to Other Funds (GL 10-97-200)		\$1,055,595.82
Total Estimated Net Balance (GL 10-38-100)- June 30, 2017		<u><u>\$1,298,854.65</u></u>

**** Summary of Interfund Transfers**
Projected for FY2017

Transfers from General Fund

to Water Fund	0	
to Sanitation Fund	0	
to Airport	\$ 89,785	
to Golf Fund	\$ 422,868	
to Swimming Pool	\$ 161,351	
to Ambulance	\$ 162,981	
to Cemetery	\$ 218,611	
Total **		<u>\$1,055,596.00</u>

Fund: 10 REVENUE: General Fund

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-31-100	Cigarette Tax	53,536	48,814	50,156	48,573	50,290	1
10-31-200	Sales Tax	1,053,134	1,041,169	1,048,247	938,489	829,777	
10-31-300	Use Tax						
10-31-400	State Gas Tax	159,161	224,743	250,029	235,275	262,520	1
10-31-500	Severance Tax	242,726	244,100	245,170	241,469	240,837	1
10-31-520	Optional Sales Tax	923,927	900,911	932,224	826,907	721,922	
10-31-550	Capital Facilities Tax						
10-31-560	Lottery Proceeds				5,731	4,377	
10-31-600	Property Tax	281,122	332,356	276,184	280,461	283,491	
10-31-700	Vehicle Registration	108,158	160,092	119,121	121,901	105,000	
10-31-800	Supplemental Local Government Funding	803,913	1,191,720	1,020,917	1,115,880	567,515	6
10-32-100	Clerk Licenses & Permits	32,267	39,408	41,635	37,223	30,000	
10-32-200	Building Permits	4,129	62,340	87,043	76,549	20,000	
10-33-100	State/Federal Grants & Loans	240,517	608,390	958,658	438,420	631,237	2
10-33-150	Lease Purchase	0	136,711	321,635	0	26,000	4
10-33-200	Community Grants	1,627	88,051	19,663	11,200	13,500	8
10-33-300	Mineral Royalties	307,267	292,645	289,596	280,699	280,677	1
10-33-400	Youth Alternatives Grants	15,080	0	0	0	0	
10-33-430	Practice After School Grant	282,738	109,836	0	0	0	
10-33-500	Police Department Grants	117,535	140,052	83,157	141,707	63,380	5
10-34-100	Industrial Park	77,542	6,096	0	2,078	5,000	
10-34-110	Rankin Property Income	0	0	0	0	0	
10-34-120	Wyoming Community Gas Profit Share	7,624	7,159	9,714	11,602	7,000	
10-34-200	Fireworks	0	5	0	0	0	
10-34-300	Storm Drain	0	0	858	2,093	1,000	
10-34-400	Weed & Pest	9,167	10,000	10,000	10,000	10,000	
10-34-500	Rural Fire Protection Re-im	38,508	38,841	31,997	35,392	44,805	3
10-34-600	Fees for Dispatch	8,088	18,333	8,000	7,500	8,000	
10-34-700	Improvement Districts	-125	-452	-6,525	0	0	
10-34-800	Late Fees	66,516	68,930	65,711	68,795	60,000	
10-35-850	UB Administration Fee	17,415	15,192	16,438	16,240	15,000	
10-34-860	Grant Administration Income	25,382	20,882	0	0	0	
10-35-100	Police Fines City Court	137,734	141,373	159,451	132,818	135,000	
10-35-200	Security Alarms	0	0	0	0	0	
10-35-300	Police Reports Copies & Misc.	6,073	5,290	3,365	4,112	5,000	
10-35-400	911 Income	139,769	112,729	109,538	113,335	110,000	
10-36-100	Investment Income	43,459	34,804	41,376	45,556	35,000	
10-36-600	Park Camping Fee	1,787	2,706	3,690	8,757	5,000	
10-36-700	Memorial Donations	149	0	90	0	0	
10-36-800	Museum Donations	138	0	0	0	0	
10-36-900	Other Income	75,790	82,482	14,456	18,556	170,000	9
10-36-920	Recycling Income	4,089	6,627	4,198	0	0	
10-36-950	Community Center Income	19,116	21,727	24,701	42,828	23,200	7
10-37-100	Telephone Franchise	2,400	2,400	6,622	2,400	2,400	
10-37-200	Natural Gas Franchise	40,379	49,101	41,563	42,864	40,000	
10-37-300	Cable TV Franchise	31,059	27,934	19,204	25,597	22,000	
10-37-400	Public Access Fee Income	265,749	240,330	258,412	286,744	349,562	
10-37-500	Utility Administration Fee Income	1,068,578	1,492,196	1,609,469	1,581,081	1,750,900	
10-38-200	Transfer from Other Funds						
Total Available Funds		\$6,713,222	\$8,026,025	\$8,175,765	\$7,258,830	\$6,929,389	

Notes:

- Budget amounts provided by WAM
- MRG \$194,243 Detention Pond by City Shop; \$121,927 CWC for Detention Pond Match; CWC Police Interceptor \$33,277; CWC Property Development \$77,680; CWC Ind Park Ave. \$122,097; CWC for Streets Salt and Sand Shed \$27,421; CWC Baggage Room Doors Museum \$14,880; CWC Softball Lights \$6,800; CWC Street Imp 24th Ave \$32,912
- Normal contract reimbursements from Rural Fire District #3.
- WAM Energy Lease for windows at the Museum
- Goshen County Schools SRO \$20,000; Und. Age Drkg Grant \$6,960; Highway Safety Grant \$11,620; Compliance Checks \$4,800; EWC Resource Officer \$20,000.
- Supplemental Distribution from State of Wyoming-although \$1,135,000 approved by Legislature, budgeting 1/2 of distribution due to economic downturn. Will receive in August and January.
- UW Janitorial \$6,000; Child Care Rent \$6,600 & Janitorial \$6,600; Gym & Conestoga Rm Rent \$4,000
- Museum Foundation and Donations \$1,500 towards baggage room doors; GCEDC Infrastructure Grant for RV Park \$12,000
- Includes Insurance proceeds from 2014 Hail damage for depreciation \$100,000

Fund: 10-41 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Administration - Mayor & Council

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-41-110	Salaries & Wages	43,048	38,599	35,522	32,250	35,800	1
10-41-111	Part-time				10,477	17,778	1
10-41-132	FICA	3,277	2,952	2,718	3,269	4,099	
10-41-134	Workers' Compensation	381	149	98	255	441	
10-41-136	Wyoming Retirement	3,057	2,739	3,111	3,357	3,789	7
10-41-138	Health Insurance	8,684	803	0	2,242	0	
10-41-140	Select Flex	0	0	0	0	108	
10-41-142	Liability Ins	80	2	0	0	90	
10-41-144	Life Insurance	124	36	0	0	170	
<i>Subtotal Employee Services</i>		\$58,651	\$45,280	\$41,448	\$51,850	\$62,275	

10-41-210	Postage	52	0	0	0	200	
10-41-230	Promotions		1,452	1,696	2,065	1,800	8
10-41-240	Advertising	0	114	996	1,365	2,000	
10-41-250	Telephone	733	922	758	772	900	
10-41-260	Information Technology - Labor	75,000	105,000	80,000	100,000	100,000	4
10-41-270	Information Technology - Equip & Exp	101,614	94,165	192,638	105,775	103,345	4
10-41-300	Professional Services	2,500	2,912	0	0	0	
10-41-310	Human Resources	0	0	10,213	2,970	6,000	6
10-41-410	Utilities - Electric		665	481	40	0	
10-41-440	Insurance & Bonds	3,330	5,398	5,057	5,884	6,000	
10-41-450	Insurance Under Deductible	1,090	0	1,000	0	5,000	
10-41-470	Association Dues	9,152	11,653	11,735	9,649	13,782	2
10-41-480	Travel Expense - Mayor	704	1,865	1,719	475	3,000	
10-41-490	Travel Expense - Council	13,756	7,063	7,344	7,176	8,000	
10-41-530	Health & Safety	0	5,045	460	163	320	3
10-41-550	Training & Education	1,744	1,446	2,852	2,946	4,000	5
10-41-610	Elections	4,819	0	4,648	0	5,000	
10-41-650	Office Expense	2,212	2,667	2,625	1,861	5,000	
10-41-660	Gas, Oil, & Lube		1,554	702	470	1,200	
10-41-680	Vehicles & Equipment Supplies	1,109	434	67	196	1,200	
10-41-720	Fireworks Expense	4,575	10,043	11,000	9,590	11,000	
10-41-890	Housekeeping						
10-41-960	Contingency	15,569	11,800	6,840	8,084	20,000	
<i>Subtotal Contractual Service</i>		\$237,958	\$264,201	\$342,833	\$259,479	\$297,747	
TOTAL		\$296,609	\$309,481	\$384,282	\$311,329	\$360,022	

N=New

NOTES

1. Includes Mayor's salary \$22,800; 4 council members \$13,000; Brittany Part-Time
2. Includes NLC \$1,117; WAM \$8,525; Rotary \$800; Heartland Expressway \$2,340
3. Blood Draw and Flu Shots
4. IT contract with the County - Labor & support \$100,000; IT Unified Equip. \$8,500; Unified Repairs \$15,000; Software \$1250; Maint Contracts, Internet, Supplies \$60,595; COT Repair \$18,000
5. Includes training for Mayor &, Council
6. Includes \$3,000 for NAVEX Policy Administration Software, \$3,000 for Employee/Supervisor Training
7. Retired Rehired Contribution for Mayor
8. Car Show Sponsorship

Fund:10-42 RESPONSIBLE OFFICIAL: City Attorney
Fund: General FUNCTION: Administration - Judicial

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-42-110	Salaries & Wages	37,087	36,920	41,483	45,076	45,011	1
10-42-121	Overtime			216			
10-42-132	FICA	2,810	2,758	3,107	3,366	3,443	
10-42-134	Workers' Compensation	771	757	959	1,095	1,116	
10-42-136	Wyoming Retirement	5,237	5,369	6,618	7,492	7,481	
10-42-138	Health Insurance	14,473	17,574	17,905	17,898	18,000	
10-42-142	Liability Ins	204	204	204	271	140	
10-42-144	Life Insurance	87	90	95	102	91	
<i>Subtotal Employee Services</i>		\$60,669	\$63,672	\$70,586	\$75,300	\$75,283	

10-42-210	Postage	498	679	613	426	800	
10-42-250	Telephone	511	558	263	284	500	
10-42-300	Professional	80,213	84,683	77,518	78,056	80,000	4
10-42-310	Legal Services	0	0	0	1,893	8,000	6
10-42-440	Insurance & Bonds	925	1,174	1,517	1,991	2,000	
10-42-450	Insurance Under Deductible	0	0	0	0	0	
10-42-480	Travel Expense	0	0	0	272	600	
10-42-500	Copier				0	3,000	N
10-42-510	Information Technology	790	2,756	10,675	495	1,400	3
10-42-530	Health & Safety	0	160	120	140	180	
10-42-550	Training & Education	0	0	134	150	2,000	
10-42-590	Jury Trial	0	0	0	0	2,000	
10-42-600	Municipal Judge	15,000	13,750	18,345	14,293	19,200	2
10-42-610	Court Expense	115	0	0	0	100	
10-42-620	Emergency Employment	0	0	0	0	2,000	5
10-42-650	Office Expense	2,198	2,755	1,926	2,287	3,000	
10-42-690	Books & Periodicals	1,899	539	1,475	588	1,500	
10-42-700	Facility O & M		37	0	375	0	
10-42-710	Equipment O & M		4	1	2	200	
10-42-830	Secondary Professional Service						
10-42-890	Housekeeping						
10-42-960	Contingency						
<i>Subtotal Expenses</i>		102,149	107,096	112,586	101,252	126,480	
TOTAL		\$162,818	\$170,767	\$183,173	\$176,552	\$201,763	

NOTES:

1. Debbie Curry
2. Judge Knudsen flat monthly contract of \$1,600/month.
3. Liberty Court Recorder Software Maintenance \$500; Caselle Court Software support \$75/mo.
4. City Attorney's Contract Amount for 2 days per week with additional \$8,000 for litigation
5. Back-up Judge wages
6. There has been an increase in jailable offenses requiring Ctly to hire defense attorneys.
- N. New account for copier lease and maintenance

Fund:10-44 RESPONSIBLE OFFICIAL: City Clerk/Treasurer
Fund: General FUNCTION: Administration

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-44-110	Salaries & Wages	123,304	467,575	414,476	453,704	459,405	1
10-44-121	Overtime	14,146	22,650	12,734	9,545	10,000	
10-44-132	FICA	11,835	36,815	32,051	34,874	35,144	
10-44-134	Workers' Compensation	2,826	8,143	9,662	11,257	11,393	
10-44-136	Wyoming Retirement	15,348	57,768	66,668	76,992	76,353	
10-44-138	Health Insurance	10,300	134,778	123,636	123,593	117,000	
10-44-140	Select-Flex	27	54	54	54	270	
10-44-142	Liability Ins	423	1,913	1,928	2,518	2,374	
10-44-144	Life Insurance	122	798	810	854	819	
<i>Subtotal Employee Services</i>		\$178,331	\$730,494	\$662,018	\$713,391	\$712,758	

10-44-210	Postage	0	12,498	11,916	11,074	15,000	
10-44-220	Small Tool	0	0	0	0	0	
10-44-240	Advertising	969	1,265	1,513	521	1,500	
10-44-245	Legal Notices	23,462	21,238	18,669	17,988	26,000	
10-44-250	Telephone	96	3,356	3,041	2,981	3,500	
10-44-300	Professional & Technical Services	62	20,911	26,808	34,250	46,150	2
10-44-320	Audit		26,513	25,500	22,000	27,000	
10-44-400	Utilities-Gas	0	0	0	0	0	
10-44-410	Utilities-Electric	0	0	0	0	0	
10-44-440	Insurance & Bonds	740	3,721	3,740	4,613	4,500	
10-44-450	Insurance Under Deductible	0	0	0	0	2,500	
10-44-470	Association Dues	65	215	255	195	400	
10-44-480	Travel Expense	0	1,354	410	1,378	4,000	
10-44-490	Printing	0	1,935	3,927	2,921	4,000	
10-44-500	Copier	302	7,806	7,846	7,632	8,000	
10-44-510	Computer	650	8,552	1,037	14,673		
10-44-530	Health & Safety	0	1,078	701	679	1,500	
10-44-550	Training & Education	630	1,885	1,071	1,255	2,500	
10-44-650	Office Expense	364	12,137	7,068	10,006	10,500	4
10-44-690	Books & Periodicals	0	0	0	0	100	
10-44-700	Facility O & M	1,500	1,204	200	53	2,000	
10-44-710	Equipment O & M		3	21		0	
10-44-720	Rental & Lease		750	1,690	1,896	2,000	3
10-44-890	Housekeeping						
10-44-960	Contingency	0					
<i>Subtotal Expenses</i>		\$28,839	\$126,422	\$115,416	\$134,117	\$161,150	
TOTAL		\$207,170	\$856,916	\$777,434	\$847,507	\$873,908	

N=New

NOTE:

1. Includes Lynette, Lynn, Rhonda, Silvia, Donna, Dodi, Bobbi, Teresa, Emily
2. Includes \$25,000 for Caselle Software and support, \$3,500 PSN online billing/payments, \$5000 Municode Ordinance codification; Website Maintenance \$2,000; Liberty Meeting Recorder Software Maint \$500; ADP Timekeeping \$10,650.
3. Postage Machine rental and Credit Card Machine Rental
4. Misc office supplies

Fund:10-45 **RESPONSIBLE OFFICIAL: Treasurer**
Fund: General **FUNCTION: Administration**

Acct. Code	Account Description	Actual FY2013	Actual FY2014				
10-45-110	Salaries & Wages	73,659					
10-45-121	Overtime						
10-45-132	FICA	5,387					
10-45-134	Workers' Compensation	1,532					
10-45-136	Wyoming Retirement	10,401					
10-45-138	Insurance and benefits	14,419					
10-45-140	Select-Flex	54					
10-45-142	Liability Ins	344					
10-45-144	Life Insurance	87					
<i>Subtotal Employee Services</i>		\$105,883	\$0				
10-45-210	Postage	84					
10-45-250	Telephone	160					
10-45-300	Professional & Technical Services						
10-45-320	Audit	24,750					
10-45-400	Utilities-Gas	0					
10-45-410	Utilities-Electric	0					
10-45-440	Insurance & Bonds	848					
10-45-450	Insurance Under Deductible	0					
10-45-470	Association Dues	65					
10-45-480	Travel Expense	495					
10-45-510	Computer	0					
10-45-550	Training & Education	630					
10-45-650	Office Expense	439					
10-45-690	Books/Periodicals	0					
10-45-700	Facility O & M	0					
10-45-710	Equipment O & M	0					
10-45-720	Rental & Lease	0					
10-45-840	Miscellaneous Expense	0					
10-45-890	Housekeeping	0					
10-45-960	Contingency						
<i>Subtotal Expenses</i>		\$27,470	\$0				
TOTAL		\$133,353	\$0				

Fund:10-48 RESPONSIBLE OFFICIAL: City Clerk/Treasurer
Fund: General FUNCTION: Facility Maintenance

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-48-110	Wages	\$40,370	\$40,448	\$44,229	\$47,420	\$47,341	1
10-48-111	Seasonal	\$0	\$0	\$0	\$0	\$0	
10-48-121	Overtime	\$1,621	\$2,639	\$922	\$478	\$683	
10-48-122	Standby	\$200	\$0	\$0	\$0	\$0	
10-48-132	FICA	\$3,565	\$3,209	\$3,911	\$4,033	\$3,674	
10-48-134	Workers Compensation	\$990	\$883	\$1,206	\$1,308	\$1,191	
10-48-136	Wyoming Retirement	\$6,579	\$6,268	\$8,323	\$8,945	\$7,982	
10-48-138	Health Insurance	\$7,111	\$8,093	\$8,271	\$7,997	\$9,000	
10-48-140	Select Flex	\$54	\$50	\$50	\$26	\$54	
10-48-142	Liability Ins	\$214	\$200	\$201	\$257	\$159	
10-48-144	Life Insurance	\$77	\$75	\$80	\$84	\$70	
10-48-190	Uniforms	\$81	\$35	\$68	\$96	\$100	
<i>Subtotal Employee Services</i>		\$60,861	\$61,900	\$67,261	\$70,644	\$70,253	
10-48-200	Interest Expense	\$0	\$1				
10-48-220	Small Tools	\$245	\$193	\$25	\$51	\$200	
10-48-250	Telephone	\$459	\$347	\$316	\$356	\$500	
10-48-400	Utilities - gas	\$1,531	\$2,094	\$1,310	\$1,061	\$2,500	
10-48-410	Utilities - electric	\$3,561	\$3,848	\$3,472	\$3,710	\$2,800	
10-48-440	Insurance & Bonds	\$555	\$1,174	\$1,169	\$1,961	\$2,000	
10-48-450	Insurance under deductible	\$0	\$0	\$0	\$100	\$0	
10-48-480	Travel Expense	-\$66	\$0	\$0	\$0	\$0	
10-48-510	Information Technology	\$40	\$0	\$0	\$0	\$0	
10-48-530	Health & Safety	\$244	\$541	\$55	\$108	\$500	
10-48-540	Radio and Pagers	\$0	\$0	\$0	\$0	\$0	
10-48-550	Training & Seminars	\$100	\$0	\$0	\$0	\$500	
10-48-650	Office Expense	\$155	-\$77	\$284	\$0	\$200	
10-48-660	Gas, Oil & Lubricants	\$1,639	\$1,941	\$1,803	\$1,115	\$2,000	
10-48-670	Tools & Equipment	\$346	\$198	\$204	\$84	\$800	
10-48-680	Vehicle & Equipment Supplies	\$145	\$471	\$222	\$203	\$600	
10-48-690	Books and Periodicals	\$81	\$25	\$0	\$0	\$0	
10-48-700	Facility O & M	\$1,890	\$1,017	\$2,637	\$510	\$1,500	
10-48-710	Equipment O & M	\$1,321	\$435	\$267	\$143	\$1,000	
10-48-820	Vehicle	\$0	\$0	\$0	\$0	\$0	
10-48-870	Lease Payment	\$0	\$0	\$0	\$0	\$0	
<i>Subtotal Expenses</i>		\$12,246	\$12,207	\$11,766	\$9,402	\$15,100	
TOTAL		\$73,107	\$74,107	\$79,027	\$80,046	\$85,353	

Notes:

1. Dennis Grubbs

Fund:10-52 RESPONSIBLE OFFICIAL: City Clerk/Treasurer
Fund: General FUNCTION: Lincoln Community Complex

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-52-110	Wages	\$18,603	\$21,964	\$26,942	\$33,386	\$33,322	1
10-52-111	Part-time/Seasonal	\$4,966	\$14,409	\$14,989	\$9,880	\$29,554	
10-52-121	Overtime	\$1,660	\$1,035	\$11,073	\$14,612	\$2,942	
10-52-122	Standby	\$5,200	\$5,200	\$6,125	\$6,500	\$6,500	
10-52-125	Unemployment				\$234		
10-52-132	FICA	\$1,904	\$3,199	\$3,921	\$4,452	\$6,027	
10-52-134	Workers Compensation	\$521	\$874	\$1,168	\$1,420	\$1,793	
10-52-136	Wyoming Retirement	\$2,940	\$4,095	\$5,722	\$8,073	\$6,027	
10-52-138	Health Insurance	\$7,720	\$8,746	\$7,959	\$13,113	\$9,000	
10-52-140	Select Flex	\$0	\$31	\$8	\$2	\$0	
10-52-142	Liability Ins	\$114	\$144	\$188	\$279	\$54	
10-52-144	Life Insurance	\$67	\$81	\$77	\$130	\$91	
10-52-190	Uniforms	\$200	\$0	\$83	\$96	\$200	
Subtotal Employee Services		\$43,896	\$59,777	\$78,256	\$92,177	\$95,510	
10-52-200	Interest Expense						
10-52-220	Small Tools	\$43	\$34		\$36	\$200	
10-52-250	Telephone	\$641	\$702	\$7,312	\$1,110	\$500	
10-52-300	Professional Services	\$25	\$131	\$937	\$953	\$1,500	4
10-52-400	Utilities - gas	\$5,309	\$5,910	\$4,965	\$3,487	\$8,000	3
10-52-410	Utilities - electric	\$87,678	\$92,876	\$80,245	\$95,134	\$100,000	3
10-52-440	Insurance & Bonds	\$3,700	\$4,912	\$4,552	\$7,845	\$6,000	
10-52-450	Insurance under deductible			\$2,050	\$0	\$5,000	
10-52-480	Travel Expense	\$0	\$0	\$0	\$25	\$500	
10-52-510	Information Technology	\$0	\$12,676	\$0	\$0	\$0	
10-52-530	Health & Safety	\$325	\$990	\$258	\$44	\$860	
10-52-540	Radio and Pagers	\$28	\$0	\$0	\$0	\$0	
10-52-550	Training & Seminars	\$0	\$0	\$0	\$0	\$500	
10-52-600	Community space & Kitchen Expenses	\$2,215	\$20,652	\$933	\$47,186	\$500	
10-52-650	Office Expense	\$290	\$477	\$1,805	\$311	\$250	
10-52-660	Gas, Oil & Lubricants	\$75	\$0	\$0	\$0	\$500	4
10-52-670	Tools & Equipment	\$1,855	\$194	\$3,902	\$93	\$3,000	8
10-52-680	Vehicle & Equipment Supplies	\$0	\$1,638	\$1,454	\$34	\$1,400	
10-52-685	Janitorial Supplies	\$7,275	\$8,912	\$4,490	\$5,956	\$8,000	
10-52-690	Books and Periodicals	\$0	\$0	\$0	\$0	\$200	
10-52-700	Facility O & M	\$37,444	\$42,747	\$44,535	\$28,911	\$40,000	2
10-52-710	Equipment O & M	\$957	\$299	\$66	\$273	\$2,000	
10-52-870	Lease Payment	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	5
10-52-885	Construction	\$15,837	\$111,807	\$7,708	\$2,124	\$0	7
10-52-890	Housekeeping /Janitorial						
Subtotal Expenses		\$171,198	\$314,957	\$175,210	\$203,520	\$188,910	
TOTAL		\$215,094	\$374,734	\$253,467	\$295,696	\$284,420	

Notes:

1. Includes Chris
2. HVAC Filters, light bulbs, misc. repairs and maint.; Chemical Treatment for HVAC, HVAC Maint. Program
3. Utilities for complex (transferred from other General Fund Accounts)
4. Fuel and Maintenance for Generator
5. WAM Energy Lease Payment

Fund:10-54 RESPONSIBLE OFFICIAL: Chief of Police
Fund: General FUNCTION: Public Safety - Police Department/911/Communications

Part 1 of 2

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017
10-54-110	Wages	981,654	926,325	956,006	1,008,233	1,049,942
10-54-115	Wages - Grant	33,628	9,187	4,500	1,500	
10-54-120	Holiday	7,991	7,685	39,186	38,727	15,000
10-54-121	Overtime	10,821	7,625	8,226	6,136	25,000
10-54-122	Overtime-Grant	17,177	21,294	19,784	17,765	35,000
10-54-123	Standby	8,600	5,900	7,125	6,375	19,500
10-54-125	Unemployment	1,525			1,622	
10-54-132	FICA	79,501	72,496	76,854	80,012	87,550
10-54-134	Workers' Compensation	20,382	19,550	23,324	25,085	28,382
10-54-136	Wyoming Retirement	139,725	135,985	146,255	153,610	165,372
10-54-138	Health Insurance	303,895	346,371	356,755	377,695	405,000
10-54-140	Select-Flex	324	279	216	243	378
10-54-142	Liability Ins	4,962	4,900	4,878	5,906	3,746
10-54-144	Life Insurance	1,937	1,992	2,113	2,266	2,033
10-54-190	Uniform Expense	3,678	5,206	4,589	3,193	6,000
Subtotal Employee Services		\$1,615,799	\$1,564,796	\$1,649,810	\$1,728,368	\$1,842,903

10-54-200	Interest	6,357	4,985	967	275	155	3
10-54-210	Postage	358	526	558	473	2,000	
10-54-220	Small Tools	0	0	0	0	0	
10-54-240	Advertising	970	465	1,127	248	1,000	
10-54-250	Telephone	8,040	8,613	9,306	9,806	14,000	
10-54-300	Professional Svc-Prisoner Med.	1,240	3,230	-742	2,904	8,000	
10-54-400	Utilities - Gas	0	0	0	0	0	
10-54-410	Utilities - Electric	6,398	8,377	13,120	7,578	8,000	
10-54-420	Property Tax		6,056	2,426	0	0	
10-54-440	Insurance & Bonds	11,187	14,200	12,679	14,710	12,000	
10-54-450	Insurance Deductible	6,421	6,000	5,000	0	10,000	
10-54-470	Association Dues	980	420	220	875	1,000	
10-54-480	Travel Expense	3,387	2,778	6,431	2,108	6,000	
10-54-490	Printing	843	1,324	436	453	1,000	
10-54-500	Copier	3,659	3,796	3,424	3,072	4,000	
10-54-510	Information Technology	0	0	225	6,751	0	
10-54-530	Health & Safety	567	2,332	3,350	1,271	4,660	
10-54-540	Radios & Pagers	305	0	886	1,749	3,000	
10-54-550	Training & Education	5,210	5,482	3,079	6,359	10,000	
10-54-650	Office Expense	2,321	6,018	5,721	2,777	6,000	
10-54-660	Gas, Oil, Lubrication	29,593	31,170	24,436	16,879	33,000	
10-54-680	Vehicle-Equipment Supplies	1,134	3,123	7,381	38,321	7,000	
10-54-690	Books & Periodicals	74	817	110	584	1,000	
10-54-700	Facility O & M	1,496	2,834	3,621	712	3,000	
10-54-710	Equipment O & M	17,399	21,607	14,976	11,475	21,000	
10-54-720	Rental & Lease	1,170	1,185	1,172	975	2,500	
10-54-730	Photo Expense	792	154	64	0	1,000	
10-54-740	Animal Warden	505	671	554	535	2,000	
10-54-750	Ammunition	2,084	2,824	2,462	3,236	4,000	
10-54-820	Vehicles	62,417	37,266	48,829	40,016	40,000	2
10-54-840	Miscellaneous	3,434	0	0	0	0	
10-54-870	Lease Payment	98,111	103,365	56,443	4,901	5,022	3
10-54-880	Machinery & Equipment		2,327				
10-54-887	Dog Pound Construction	97	118	7,297	0	0	4
10-54-890	Housekeeping	1,938	2,150	1,985	2,250	3,000	
10-54-895	Communications	308	0	0		0	
10-54-897	911	100,537	66,651	295,734	76,165	110,000	1
Subtotal Expenses		\$379,332	\$350,865	\$533,278	\$257,456	\$323,336	
TOTAL		\$1,995,131	\$1,915,661	\$2,183,087	\$1,985,825	\$2,166,240	

NOTE:

1. 911 service and monthly maint.
2. New Police Interceptor with Trade-in \$40,000 (includes all required equipment) partially funded by \$33,277 CWC
3. Lease purchase Patrol Car
4. \$13,000 for Dog Pound Construction is designated for funding if second payment of direct supplemental funding is received in January.

Fund:10-55 RESPONSIBLE OFFICIAL: Fire Chief
Fund: General FUNCTION: Public Safety

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
10-55-110	Wages *	7,771	6,365	6,579	6,393	7,680	1
10-55-132	FICA *	2,538	2,296	2,052	2,096	2,730	
10-55-134	Workers Compensation *	3,062	3,229	3,858	3,355	3,000	
10-55-136	Firefighter Pension*	5,388	2,400	6,675	4,815	8,100	
10-55-190	Uniform Expense	1,994	734	1,794	497	1,500	
<i>Subtotal Employee Services</i>		\$20,751	\$15,025	\$20,957	\$17,156	\$23,010	

10-55-200	Interest Expense	0	0	856	1,831	1,397	
10-55-210	Postage	185	77	138	209	400	
10-55-220	Small Tool	415	1,736	527	372	1,500	
10-55-240	Advertising	496	361	99	198	400	
10-55-250	Telephone*	1,657	3,177	3,289	3,480	3,500	
10-55-300	Professional Services*	9,600	9,600	9,600	9,600	9,600	
10-55-400	Utilities-Gas *	4,665	5,041	4,237	3,441	6,000	
10-55-410	Utilities-Electric*	12,543	12,219	12,368	12,706	10,000	
10-55-440	Insurance & Bonds	9,088	9,531	11,725	11,556	12,000	
10-55-450	Insurance Under Deductible	0	0	0	0	0	
10-55-470	Association Fees	664	664	499	190	700	
10-55-480	Travel Expense			3,355	2,860	0	
10-55-490	Printing	0	112	155	0	400	
10-55-510	Computer	2,307	1,785	1,148	1,281	2,500	
10-55-530	Safety Supplies*	5,276	12,854	14,755	16,548	7,000	2
10-55-540	Radio Pagers	4,867	6,200	6,330	4,150	6,000	
10-55-550	Training & Seminars	4,832	4,988	939	1,863	5,000	
10-55-650	Office Expense	2,067	1,920	787	559	2,000	
10-55-660	Gas, Oil, Lubrication	6,244	4,265	4,073	2,196	6,000	
10-55-670	Tools & Shop Equipment	1,243	1,450	752	487	2,000	
10-55-680	Vehicle & Equipment Supplies	3,387	595	1,121	1,392	1,000	
10-55-700	Facility O & M	4,245	6,235	8,511	3,162	2,500	
10-55-710	Equipment O & M	11,837	13,642	17,386	2,480	7,000	5
10-55-730	Special Department Expense	2,461	9,339	5,182	2,957	10,000	3
10-55-820	Vehicles	0	314,972	333,768	0	0	
10-55-830	Materials & Supplies	2,707	2,866	2,125	781	3,000	
10-55-840	Drill field Repairs	0	3,211	2,626	4,002	2,500	
10-55-850	Firefighter Recruitment*	3,000	2,949	0	198	3,000	
10-55-855	Land Acquisition*	0	0	0	0	0	
10-55-860	Firefighter Retention*	22,400	23,650	23,110	21,000	25,000	4
10-55-870	Lease Payment	0	0	15,490	30,861	31,295	
10-55-885	Construction*	0	0				
10-55-890	Housekeeping*	1,400	1,665	2,045	1,945	2,500	
<i>Subtotal Expenses</i>		\$117,586	\$455,106	\$486,997	\$142,305	\$164,192	

TOTAL \$138,337 \$470,131 \$507,955 \$159,461 \$187,202
* 1/2 Refundable from Rural Fire

NOTES:

1. Lance Petsch split with Rural; Beth Donbraska \$100 per month
2. Helmet Program \$2,000
3. Convention and Banquet
4. Year end stipend for firefighters \$5,000 and firefighter incentive \$20,000.
5. Includes \$5,000 for hose and pump testing.

Fund:10-58 RESPONSIBLE OFFICIAL: City Engineer
Fund: General FUNCTION: Engineering

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-58-110	Wages	190,126	218,769	241,732	242,294	238,722	1
10-58-111	Part-time	0	0	254	20,477	22,590	1
10-58-121	Overtime	1,708	2,847	5,027	801	3,017	
10-58-132	FICA	14,518	16,656	17,879	19,374	20,221	
10-58-134	Workers' Compensation	3,990	4,546	5,681	6,405	6,555	
10-58-136	Wyoming Retirement	27,087	32,251	37,633	40,145	40,177	
10-58-138	Health Insurance	28,892	43,278	44,584	44,569	45,000	
10-58-140	Select-Flex	81	103	135	135	54	
10-58-142	Liability Ins	883	880	883	1,007	517	
10-58-144	Life Insurance	260	268	281	296	273	
<i>Subtotal Employee Services</i>		<i>\$267,546</i>	<i>\$319,599</i>	<i>\$354,088</i>	<i>\$375,503</i>	<i>\$377,126</i>	

10-58-210	Postage	199	261	341	183	500	
10-58-220	Small Tool	0	347	0	0	250	
10-58-240	Advertising	0	114	0	0	500	
10-58-245	Legal Notices	1,472	729	1,164	1,868	1,250	
10-58-250	Telephone	902	1,052	1,124	1,054	1,250	
10-58-300	Professional Services	26,413	73	8,351	982	15,000	2
10-58-440	Insurance & Bonds	1,295	1,643	1,821	2,452	3,500	
10-58-450	Insurance Under Deductible	0	0	2,000	0	0	
10-58-470	Association Dues	300	468	880	1,055	1,000	
10-58-480	Travel Expense	27	470	202	526	1,000	
10-58-485	Travel Expense Bldg Official	883	1,269	1,073	1,380	1,500	
10-58-490	Printing	0	100	0	811	250	
10-58-510	Computer	0	1,260	5,737	6,925	420	3
10-58-530	Health & Safety	26	247	10,604	6,639	14,500	6
10-58-550	Training & Education	301	319	100	0	500	
10-58-560	Training & Education Bldg Official	670	665	568	400	1,500	
10-58-650	Office Expense & Survey Equip	4,305	4,869	13,409	3,712	6,000	5
10-58-660	Gas, Oil & Lubricants	2,434	2,120	1,978	1,940	3,000	
10-58-670	Tools and Shop Equipment	0	85	0	0	50	
10-58-680	Vehicle & Equipment Supplies	0	157	1,352	0	1,000	
10-58-690	Books/Periodicals & Maps	0	0	0	42	250	
10-58-695	Books/Periodicals & Maps Bldg Official	153	373	631	341	500	
10-58-700	Facility O & M	42	295	13	38	0	
10-58-710	Equipment O & M	1,193	1,204	2,035	1,301	1,500	
10-58-820	Vehicles	0	0				
10-58-890	Housekeeping	0	0				
10-58-900	Building Abatement			0	28,160	1,000	4
<i>Subtotal Expenses</i>		<i>\$40,614</i>	<i>\$18,120</i>	<i>\$53,381</i>	<i>\$59,808</i>	<i>\$56,220</i>	
TOTAL		\$308,160	\$337,720	\$407,469	\$435,310	\$433,346	

NOTE

- Includes Bob, Dennis, and Mark & Billy as Safety Coordinator
- General Engineering \$10,000; Digital Mapping Program \$5,000
- Caselle Business License Module \$35/month
- Property abatement
- Office Supplies \$6,000; Copy Machine Lease \$2000
- Includes Safety Coordinator transferred from Mayor's Budget: Postage \$100; Phone \$200; Prof. Services \$1000; Travel Exp \$1,500; Supplies \$2500; Training & Ed \$5100; Office Exp \$2000; Training Videos \$1500; Blood Draw and Flu Shots \$600

Fund:10-60 RESPONSIBLE OFFICIAL: Streets Department Head
Fund: General FUNCTION: Streets

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
10-60-110	Wages	163,965	188,434	156,663	127,941	147,722	1
10-60-111	Seasonal	3,473	3,210	3,111	3,248	3,900	
10-60-121	Overtime	3,419	3,469	3,944	2,223	1,509	
10-60-122	Standby	750	800	875	2,500	5,000	
10-60-132	FICA	12,987	14,727	12,324	10,167	12,479	
10-60-134	Workers' Compensation	3,570	3,273	3,786	3,303	3,922	
10-60-136	Wyoming Retirement	23,522	22,207	25,627	22,049	25,633	
10-60-138	Health Insurance	52,885	81,290	75,448	55,408	49,500	
10-60-140	Select-Flex	27	14	27	27	108	
10-60-142	Liability Ins	896	862	823	776	879	
10-60-144	Life Insurance	343	363	380	303	352	
10-60-190	Uniform Expense	881	568	400	230	900	
<i>Subtotal Employee Services</i>		\$266,715	\$319,215	\$283,409	\$228,175	\$251,903	

10-60-200	Interest Expense	0	791	2,192	3,040	2,091	5
10-60-210	Postage	0	1	0	0	200	
10-60-220	Small Tools	1,531	847	105	894	1,150	
10-60-240	Advertising	486	1,285	63	99	500	
10-60-250	Telephone	541	579	521	461	475	
10-60-300	Professional Services	137	673	727	100	1,000	
10-60-410	Utilities-Electric	0	1,584	5,282	5,474	5,300	
10-60-420	Property Tax	226	262	262	285	300	
10-60-440	Insurance & Bonds	2,809	3,521	3,743	3,432	5,100	
10-60-450	Insurance Under Deductible	120	0	1,000	0	7,500	
10-60-480	Travel Expense	0	364	0	0	500	
10-60-490	Printing of Forms	0	0	0	0	500	
10-60-510	Information Technology	1,138	0	0	1,446	0	
10-60-530	Health & Safety	3,262	2,606	2,445	1,584	1,800	
10-60-540	Radios & Pagers	514	648	1,100	194	1,000	
10-60-550	Training & Seminars	0	230	0	55	400	
10-60-650	Office Expense	658	1,657	939	685	1,005	
10-60-660	Gas, Oil, Lubrication	16,176	22,288	20,427	11,133	16,065	
10-60-680	Vehicle & Equipment Supply	0	2	146	147	300	
10-60-700	Facility O & M	31,925	20,467	10,548	7,291	6,400	
10-60-710	Equipment O & M	57,267	47,543	38,886	47,607	47,380	7
10-60-720	Rental & Lease	0	0	0	0	7,500	6
10-60-740	Chip & Seal	5,570	77,437	73,934	107,121	0	
10-60-745	Crack Sealing	2,863	26,107	42,935	65,784	37,500	
10-60-750	Street Repair and Maintenance	2,727	13,644	10,472	18,995	21,000	
10-60-760	Curb & Gutter	22,609	0	19,167	16,396	45,000	
10-60-770	Road Salt	14,458	11,507	17,511	21,664	30,000	
10-60-780	Gravel & Sand	0	351	6,745	1,350	10,000	
10-60-790	Painting and Street Signs	29,161	24,734	12,118	20,094	19,189	
10-60-820	Chemicals	640	0	1,853	192	1,000	
10-60-870	Lease Payment	0	14,881	36,204	52,322	53,271	5
10-60-880	Machinery & Equipment	109,679	143,109	164,267	1,334	40,000	2
10-60-885	Construction - Street Improvements	112,793	64,719	0	13,439	147,000	3
10-60-886	Construction - Buildings					41,000	4
<i>Subtotal Expenses</i>		\$417,288	\$481,835	\$473,592	\$402,614	\$551,425	
TOTAL		\$684,004	\$801,050	\$757,000	\$630,789	\$803,329	

NOTES:

1. Includes 1/2 Gary, Doug, Dan, 1/2 Virgil, 1/2 Jacob
2. Skid Loader
3. Frontage Rd Design 8% of Construction cost \$112,000; 24th Ave. Repairs \$35,000 (Funding directly available from State Gas Tax Revenue FY14, FY15, & FY16.)
4. Salt and Sand Shed \$41,000 (\$27,421 funded by CWC)
5. Lease Purchase Snow Blower. Sander, and Street Sweeper
6. Lease vibratory roller and milling machine
7. 930 Loader and 140G Grader maintenance

Fund:10-61 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head
Fund: General FUNCTION: Storm Drains

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	
10-61-330	Engineering Services	0	3,652	6,180	13,539		
10-61-440	Insurance & Bonds			506	1,961	2,000	
10-61-450	Insurance Under Deductible						
10-61-550	Training & Seminars						
10-61-660	Gas, Oil & Lubricants						
10-61-670	Tools & Shop Equipment	0	0	52	0	1,500	
10-61-680	Vehicle & Equipment						
10-61-700	Facility O & M	0	575	746	458	2,000	
10-61-710	Equipment O & M	7	565	0	0	2,000	
10-61-790	Maintenance of Mains	6,796	15,186	7,034	3,264	15,000	
10-61-885	Construction				0	352,271	1
TOTAL		\$6,803	\$19,979	\$14,517	\$19,222	\$374,771	

NOTES:

1. City Shop Detention Pond \$352,271 (\$194,243 MRG Grant; 121,927 County Wide Consensus; \$36,101 City Match)

Fund:10-63 RESPONSIBLE OFFICIAL: City Shop Foreman
Fund: General FUNCTION: Vehicle Maintenance

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
10-63-110	Wages	113,972	122,642	104,781	110,149	109,678	1
10-63-111	Part-Time			181	1,758	5,158	1
10-63-121	Overtime	311	527	684	164	939	
10-63-132	FICA	8,656	9,267	7,887	8,379	8,857	
10-63-134	Workers' Compensation	1,990	2,273	2,430	2,723	2,871	
10-63-136	Wyoming Retirement	14,211	13,920	16,465	18,287	18,385	
10-63-138	Insurance and benefits	38,222	43,708	35,810	35,797	36,000	
10-63-142	Liability Ins	468	453	453	634	343	
10-63-144	Life Insurance	177	180	190	204	182	
10-63-190	Uniform Expense	604	242	513	293	800	
<i>Subtotal Employee Services</i>		\$178,611	\$193,212	\$169,394	\$178,388	\$183,214	

10-63-200	Interest Expense	0	0				
10-63-210	Postage	1	0	19	0	50	
10-63-220	Small Tools	1,476	1,036	1,797	1,506	3,000	
10-63-240	Advertising	218	0	0	0	0	
10-63-250	Telephone	189	306	268	257	600	
10-63-300	Professional & Technical Services	852	483	62	62	1,000	
10-63-410	Utilities-Electric	12,099	11,901	11,415	14,857	14,000	
10-63-440	Insurance & Bonds	1,480	1,878	1,618	1,961	2,000	
10-63-450	Insurance under deductible	0	0	250	0	0	
10-63-480	Travel Expense	0	0	214	1,025	500	
10-63-490	Printing	0	0	0	0	0	
10-63-510	Information Technology		0	0	0	0	
10-63-520	Reimbursement Expense	0	0	0	0	0	
10-63-530	Health & Safety	564	1,712	1,039	0	1,500	
10-63-540	Radios & Pagers	0	191	0	0	200	
10-63-550	Training & Education	450	-175	0	0	1,000	
10-63-650	Office Expense	424	402	434	315	1,000	
10-63-660	Gas, Oil, Lubrication	1,222	1,302	1,498	708	2,500	
10-63-670	Tools & Equipment	49	0	1,784	489	5,000	
10-63-680	Vehicle & Equipment Supplies	376	919	2,671	910	3,000	
10-63-700	Facility O & M	6,415	8,838	10,418	9,034	9,000	2
10-63-710	Equipment O & M	3,710	5,583	5,010	4,231	6,000	
10-63-720	Rental-Lease	0	0				
10-63-820	Vehicles	0	0				
10-63-870	Lease Payment	0	0				
10-63-800	Miscellaneous						
10-63-880	Machinery & Equipment			14,881	8,903		
10-63-885	Construction	0	0		9,020		
<i>Subtotal Expenses</i>		\$29,524	\$34,377	\$53,379	\$53,277	\$50,350	
TOTAL		\$208,136	\$227,589	\$222,773	\$231,666	\$233,564	

N- New GL

NOTES:

1. Includes T. Werkel, D. Heil (Part-Time), Jason Curtsinger
2. Includes Software maintenance \$920 Syn-tech (fuel); trouble code software license \$1500 (Alldata)

Fund:10-65 RESPONSIBLE OFFICIAL: Parks & Recreation Supervisor
Fund: General FUNCTION: Parks & Recreation

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
10-65-110	Wages	60,749	63,475	72,829	78,854	77,834	1
10-65-111	Seasonal	27,797	26,039	26,073	24,774	29,088	2
10-65-121	Overtime	8,110	11,478	8,086	3,365	9,173	
10-65-132	FICA	7,355	7,624	8,019	8,020	8,881	
10-65-134	Workers' Compensation	2,010	2,059	2,439	2,535	2,879	
10-65-136	Wyoming Retirement	9,723	10,815	12,841	13,665	14,460	
10-65-138	Health Insurance	21,052	26,332	35,810	35,797	36,000	
10-65-140	Select-Flex	0	0	0	0	0	
10-65-142	Liability Ins	345	362	374	469	334	
10-65-144	Life Insurance	158	164	190	204	170	
10-65-190	Uniform Expense	245	381	250	121	400	
<i>Subtotal Employee Services</i>		\$137,544	\$148,729	\$166,911	\$167,803	\$179,220	

10-65-200	Interest Expense	0	107	117	103	58	4
10-65-210	Postage	2	28	0	0	0	
10-65-220	Small Tools	904	1,071	733	987	1,200	
10-65-240	Advertising	172	572	59	0	0	
10-65-250	Telephone	721	943	830	1,430	1,500	
10-65-300	Professional Services	5,324	9,267	11,844	11,124	15,000	
10-65-400	Utilities - Gas	1,007	1,902	1,205	891	3,000	
10-65-410	Utilities-Electric	36,556	30,355	39,452	41,226	35,000	
10-65-440	Insurance & Bonds	1,741	2,112	2,208	2,942	3,000	
10-65-450	Insurance Under Deductible	142	10	0	1,114	5,000	6
10-65-480	Travel Expense	922	993	278	282	1,200	
10-65-510	Information Technology				2,893		
10-65-530	Health & Safety	683	1,722	1,564	1,099	2,000	
10-65-540	Radios & pagers	715	0	0	0	500	
10-65-550	Training & Seminars	660	373	340	465	1,000	
10-65-650	Office Expense	920	1,163	1,049	441	1,300	
10-65-660	Gas, Oil, Lubrication	5,849	6,329	4,348	2,698	7,000	
10-65-670	Tools & Equipment	787	1,248	670	365	1,500	
10-65-680	Vehicle & Equipment Supplies	256	97	1,091	156	1,800	
10-65-690	Books and Periodicals	0	0	0	0		
10-65-700	Facility O & M	28,889	39,873	18,868	25,560	35,000	3
10-65-710	Equipment O & M	7,620	6,982	5,152	6,870	8,000	
10-65-820	Chemicals	1,620	640	1,655	1,855	2,000	
10-65-830	Fertilizer	650	0	0	1,498	4,000	
10-65-840	Baseball/Softball Fields O & M	9,603	16,435	14,675	10,442	20,000	5
10-65-850	Landscaping	2,094	1,821	848	1,836	3,500	
10-65-855	Land Acquisition	0	0	25,625	0	0	
10-65-860	Sprinkler System	2,697	3,924	5,354	9,984	10,000	
10-65-870	Recreation Equipment	1,203	12,201	1,674	0	3,000	
10-65-875	Lease Payment	0	1,341	1,813	1,828	1,873	4
10-65-880	Machinery & Equipment	9,500	26,524	32,000			
10-65-885	Construction		23,019	22,898	29,571	24,800	7
10-65-890	Recreation Equipment Reserve						
<i>Subtotal Expenses</i>		\$121,237	\$191,050	\$196,349	\$157,658	\$192,231	
TOTAL		\$258,781	\$339,779	\$363,260	\$325,461	\$371,450	

NOTES:

1. Includes Matt, Robert
2. 7 seasonal working from May thru August
3. Includes Back Flow meters and testing \$3500, Sports Complex Gravel Road \$3000
4. Lease Purchase Mule
5. Included diamond pro \$5,000 and turf products \$3,000
6. Includes vandalism repair
7. Painting softball field light poles \$18,000 City match and \$6,800 CWC for total project \$24,800

Fund:10-67 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Community Projects

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	
10-67-110	Wages	19,099	6,941	4,799	5,810	6,240	1
10-67-132	FICA	2,781	1,761	1,492	1,590	1,960	
10-67-134	Workers' Compensation	760	472	449	505	635	
10-67-136	Wyoming Retirement	1,635	0	0	0	0	
10-67-138	Health Insurance	7,237	0	0	1,632	0	
10-67-140	Select-Flex	0	0	0	0	0	
10-67-142	Liability Ins	65	0	0	0	167	
10-67-144	Life Insurance	43	0	0	0	45	
<i>Subtotal Employee Services</i>		\$31,620	\$9,173	\$6,740	\$9,537	\$9,048	

10-67-210	Emergency Preparedness	8,581	14,000	11,289	12,657	15,767	6
10-67-220	Senior Center	9,000	9,295	9,000	9,000	9,000	
10-67-230	Chamber of Commerce	5,400	5,400	5,400	5,400	5,400	
10-67-250	Mental Health	0	40	0	0	0	
10-67-260	Optional Tax Projects	0	0	0	0	0	
10-67-270	Main St. Program	0	0	0	0	0	
10-67-280	Community Pride Foundation		0	0	0	0	
10-67-290	Goshen County Fair Sponsorship			0	0		
10-67-300	Wyo. Child & Family Dev.	1,412	1,425	1,425	1,425	1,425	
10-67-310	Ferris Ditch Payment	0	0	0	0		
10-67-320	Economic Development	23,760	23,760	30,000	30,000	23,760	4
10-67-330	Tree Board	0	0	0	0	500	
10-67-340	Youth Alternatives expenses	22,826	10,119	9,900	9,900	10,000	3
10-67-350	Choice Gas Program	5,073	3,434	18,807	2,342	7,000	7
10-67-360	County Community Center	0	0	0	0		
10-67-670	Diversified Service	18,000	18,000	18,000	18,000	9,000	
10-67-680	RV Park Maintenance				3,223	4,000	8
10-67-700	Practice After School Program	283,037	97,045	0	0	0	
10-67-710	Tobacco Prevention Program	0	0	0	0		
10-67-720	Prevention Framework Coalition	0	0	0	0	0	
10-67-730	Community Pass-through Grants	0	12	0	0	0	2
10-67-740	Victims Comp	900	900	1,000	1,000	1,000	
10-67-750	Community Enhancements	1,044	412	-1,422	-1,987	500	
10-67-760	Public Restroom O&M	451	843	107	5,125	5,000	
10-67-770	Men's Lounge Expenses	527	142	98	678	0	
10-67-775	Rankin Property	0	0	0	0	0	
10-67-780	Mosquito Abatement	17,029	13,750	10,935	15,979	19,400	5
10-67-790	Weed & Pest Control	0	0	0	0	0	
10-67-800	Family Violence	900	900	900	1,000	1,000	
<i>Subtotal Expenses</i>		\$397,940	\$199,477	\$115,439	\$113,744	\$112,752	
TOTAL		\$429,559	\$208,650	\$122,179	\$123,281	\$121,800	

N=New

NOTES:

1. Includes Public Restroom Janitor/Attendant
2. Pass-thru Grants
3. Includes \$9,900 contribution; \$100 office supplies
4. Partnership agreement for services provided.
5. Mosquito Spraying, Part-time sprayers wages, supplies, chemical, training
6. Includes Kraig Murphy contract \$450 per month & Code Red \$4,667; Warning Sirens \$3,000, Training & travel \$2000, Misc \$700
7. EWC Scholarship \$1,750; Golf Licenses Rotary, Health Foundation & DARE \$1,245; September Fest \$100, other projects \$3,905
8. Gas, oil & lube \$1000, Fac O&M \$500, Chemicals \$500, Landscaping \$500, Equip O&M \$500, Fertilizer \$250, Sprinkler \$250, Prof Serv., Other \$250

Fund:10-68 RESPONSIBLE OFFICIAL: Museum Director
Fund: General FUNCTION: Homesteaders' Museum

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	
10-68-110	Wages	0	32,456	36,757	33,509	39,499	4
10-68-111	Seasonal	4,629	1,591	2,336	1,466	4,800	
10-68-121	Overtime		23	27			
10-68-132	FICA	354	2,606	2,942	2,596	3,389	
10-68-134	Workers' Compensation	96	698	900	850	1,099	
10-68-136	Wyoming Retirement	0	4,724	5,838	5,569	6,565	
10-68-138	Health Insurance	0	8,310	14,155	16,407	18,000	
10-68-140	Select Flex	0	0	0	0	0	
10-68-142	Liability Ins	0	196	198	218	91	
10-68-144	Life Insurance	0	90	95	93	200	
<i>Subtotal Employee Services</i>		\$5,079	\$50,695	\$63,246	\$60,709	\$73,642	

10-68-210	Postage	5	62	208	71	250	
10-68-230	Promotions			698	0	1,000	
10-68-240	Advertising		374	1,200	1,029	1,500	
10-68-250	Telephone	90	195	138	109	300	
10-68-300	Professional Services	20,837	9,086	13,615	8,795	16,240	1
10-68-400	Utilities-Gas	3,516	3,843	3,929	3,200	6,000	2
10-68-410	Utilities-Electric	4,235	4,187	5,552	5,989	6,200	2
10-68-440	Insurance & Bonds	821	1,174	1,665	2,452	2,500	
10-68-450	Insurance Under Deductible	0					
10-68-480	Travel Expense	0	244	0	0	500	
10-68-530	Health & Safety		239	271	235	270	
10-68-550	Training & Education	505	916	0	0	500	
10-68-650	Office Expense	4,714	3,689	1,289	1,157	4,000	
10-68-700	Facility O & M	13,282	20,132	15,159	21,356	15,000	
10-68-710	Equipment O & M		23	1	114		
10-68-840	Exhibits and Collections Care			3,371	2,026	4,000	3
10-68-870	Lease Payments					2,600	5
<i>Subtotal Expenses</i>		\$48,005	\$44,165	\$47,097	\$46,532	\$60,860	
TOTAL		\$53,085	\$94,859	\$110,343	\$107,241	\$134,502	

N=New

NOTES:

1. Includes Dan's Contract \$9,000, Termite & Mouse Treatment \$5,040, Weed Control \$2,200
 2. Increase due to Annex Addition
 3. Includes collections and artifact care and preservation.
 4. Includes Sarah full-time
 5. Includes WAM Energy Lease payment for new windows.
- See General Fund Capital Construction for Museum Improvements (GL 10-90-220)

Fund:10-70 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Industrial Park

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-70-300	Professional & Technical Services	5,000	5,039	11,500	8,225	8,000	2
10-70-410	Utilities-Electric	1,020	1,372	1,460	1,675	2,200	
10-70-600	Property & Water Tax	3,009	2,572	7,439	5,273	7,500	
10-70-700	Facility O & M	9,853	2,427	8,018	1,091	15,000	1
10-70-820	Chemicals	122	0	78			
10-70-830	Fertilizer	0	101	0	0	1,000	
10-70-880	Machinery & Equipment		21,045	0			
10-70-885	Construction		53,084	607	0	122,097	3
10-70-960	Contingency				1,800		
TOTAL		\$19,004	\$85,640	\$29,102	\$18,064	\$155,797	

NOTES:

N - New GL Account

1. Includes Road Maintenance

2. Misc-survey, design \$10,000

3. IP Ave. Paving Project funded by CWC \$122,097 and Urban Systems 9.51% City Match for \$250,000 (1/2 of Project).

Fund:10-90 RESPONSIBLE OFFICIAL: City Engineer

Fund: General FUNCTION: General Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
10-90-100	Urban Systems - P Street, Ind. Park	565	21,273	50,319	29	500	2
10-90-110	Homeland Security Projects	1,860	32,708	1,110	52,419		
10-90-120	WYDOT Enhancements		47,386	24,397	37,670	1,000	1
10-90-130	Tebbet Road Improvements						
10-90-140	Street Improvement Program				0		
10-90-150	Local Improvement Districts						
10-90-160	Safe Routes to School Projects						
10-90-170	Utility Corridor Repair/Maint			0	0		
10-90-180	Walking Path Development	14	206,352				
10-90-190	Property Development			6,805	2,471	98,680	4
10-90-200	Scenic Byways project	58,841	0		0	0	5
10-90-210	Sports Complex						
10-90-220	Museum Improvements			36,107	8,635	58,400	3
10-90-230	Public Parking Lot Construction		200	891,114	247,160		
10-90-240	Correctional Facility						
10-90-250	Community Center Project						
10-90-260	Quiet Zone RR Crossings	0	11,474				
TOTAL		\$61,280	\$319,393	\$1,009,851	\$348,384	\$158,580	
GENERAL NET REVENUE		\$1,462,792	\$1,419,570	\$770,847	\$1,162,996	-\$16,658	

Notes:

1. Includes East and West Valley Rd Construction Enhancements
2. Urban Systems Payments still pending Ind. Park
3. New Doors Baggage Room and Agent office \$17,340 (\$1,500 grant and donations will supplement this project; CWC \$14,880); Stain Woodwork \$5,060; Windows \$26,000 (funded by WAM energy lease); Bay window replacment \$10,000 (funded by UP Grant 100%). All of these projects are carried over from FY16.
4. 20th and East D Development: Sanitary Sewer Imp. \$70,618; 10% Contingency \$7,062 - Phase I; \$5,000 Property Maint.; Upgrade electric service for 7 spaces at RV Park \$16,000 (Funded by GCEDC Infrastructure Grant \$12,000, WCG \$4,000).
5. \$10,000 of this project is designated for funding if second payment of direct supplemental funding is received in January.

Fund 51

WATER FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2016	2016-2017	
Water Fund Unrestricted Checking and Investment Balance	1,141,814.00	
	<hr/>	
	1,141,814.00	
Less:		
Unpaid Bills as of June 30, 2016	0	
Depreciation Reserve	0	
Total Amount deducted	<hr/>	0
Estimated Cash Available for Budget		1,141,814.00
Estimated Revenue FY2017		<u>\$2,657,015.94</u>
Total estimated Funds Available for Budget Appropriations		<u>\$3,798,829.94</u>
Less: Appropriations		-\$2,804,832.40
Transfer from Sewer Fund (GL 51-39-520)		
Total Estimated Net Balance - June 30, 2017		<u><u>\$993,997.54</u></u>

Fund: 51 REVENUE: Water Fund

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
51-37-100	Water Service Charges	1,467,362	1,470,700	1,481,087	1,569,646	1,560,000	2
51-37-110	Water Service Charges - Non Potble	90,523	86,194	73,025	91,393	95,000	
51-37-200	Water Tap Fees & Miscellaneous	32,929	20,846	6,302	21,962	20,000	
51-37-210	WDOC MOU Fixed Rate	68,595	91,154	92,439	81,464	76,548	3
51-37-300	Maintenance & Development Fees	0	0	0	0	5,000	
51-37-310	Wy Water Dev Comm	33,737					
51-37-320	Office of State Lands & Inv	306,839	7,333	400,025	975	125,000	1
51-37-400	Optional Tax				40,067	5,320	4
51-37-500	Transfer from Electrical						
51-37-510	City Water Utilities	84,424	73,954	82,828	93,616	85,000	
51-37-520	City Non Potable Utilities	1,331	1,050	1,097	953	2,000	
51-37-530	Utility Administration Fee Income	0					
51-37-600	Other Grants/Loans	0	115,183		0	683,148	5
51-37-800	Capital Facilities/Optional Tax						
TOTAL AVAILABLE REVENUE		\$2,085,739	\$1,866,415	\$2,136,803	\$1,900,076	\$2,657,016	

NOTES:

- 1.CWC for Hwy 26 WA-WB \$125,000
2. Increased water revenue from water rate increase \$1.25 per customer.
3. Per MOU with WDOC \$6,067/mo Fixed Cost plus Variable charge per 1,000 gallons \$312/mo Est.
4. Interest on Optional Tax Account for 2015 per resolution 2006-20 (split between Water, Sewer, Streets)
5. CDBG West C 19th - 21st \$200,898 (split with Sewer), CDBG West C 21st - 23rd Application pending \$482,250

Fund: 51-73 RESPONSIBLE OFFICIAL: City Deputy Clerk
Fund: Water FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
51-73-110	Wages	56,421	73,873	36,161	30,960	32,198	1
51-73-111	Seasonal	0	0	0	0	0	
51-73-121	Overtime	1,796	239	169	302	1,161	
51-73-122	Standby					750	
51-73-132	FICA	4,424	5,617	2,709	2,262	2,609	
51-73-134	Workers' Compensation	1,211	624	705	760	846	
51-73-136	Wyoming Retirement	8,220	3,534	4,864	5,196	5,669	
51-73-138	Health Insurance	14,466	14,659	14,922	16,380	18,000	
51-73-140	Select-Flex	0	0	0	27	0	
51-73-142	Liability Ins	257	162	135	179	140	
51-73-144	Life Insurance	89	85	78	93	80	
51-73-190	Uniform Expense	0	274	19	299	300	
<i>Subtotal Employee Services</i>		\$86,884	\$99,066	\$59,761	\$56,458	\$61,754	

51-73-200	Interest Expense	0					
51-73-250	Telephone	75	80	152	413	500	
51-73-300	Professional & Technical Services	1,856	149	0	0	1,000	
51-73-400	Utilities (Gas)	200	38	0	0	2,000	
51-73-410	Utilities (Electric)	947	882	945	985	2,000	
51-73-440	Insurance & Bonds	555	821	1,011	1,961	2,000	
51-73-450	Insurance Under Deductible	0	0	1,000	0	0	
51-73-470	Association Dues	0	0	60	30	60	
51-73-480	Travel Expense	495	92	0	182	1,500	
51-73-510	Information Technology		1,131	0	0	0	
51-73-530	Health & Safety	625	222	122	271	1,500	
51-73-540	Radios & Pagers	606	263	0	0	350	
51-73-550	Training & Education	489	1,044	315	112	3,500	
51-73-650	Office Expense	1,290	593	622	353	1,000	
51-73-660	Gas, Oil, & Lube	1,720	1,362	725	589	2,500	
51-73-670	Tools & Shop Equipment	83	402	256	75	1,000	
51-73-680	Vehicle & Equipment Supplies	0	140	6	10	800	
51-73-690	Books & Periodicals	0	0	0	0	500	
51-73-700	Facility O & M	509	232	51	88	1,500	
51-73-710	Equipment O & M	584	1,572	288	79	1,000	
51-73-770	Meter Installation	480	4,526	0			
51-73-790	Maintenance of Meters	91,497	68,269	16,913	23,242	62,000	2
51-73-820	Vehicle						
51-73-870	Lease Payment						
51-73-880	Machinery & Equipment						
<i>Subtotal Expenses</i>		\$102,012	\$81,816	\$22,465	\$28,391	\$84,710	
TOTAL		\$188,897	\$180,883	\$82,226	\$84,849	\$146,464	

NOTES:

1. Includes Luis Correa
2. Combined budget for Meter Installation and Maintenance of Meters. Purchase large meters 1 1/2" & larger. Increase of 100% in cost of new meters that comply with lead and copper rules set by EPA.

Fund: 51-74 RESPONSIBLE OFFICIAL: City Clerk
Fund: Water FUNCTION: Customer Accounting

Acct. Code	Account Description	Actual FY2013	Actual FY2014				
51-74-110	Wages	67,573					
51-74-121	Overtime	1,232					
51-74-132	FICA	3,654					
51-74-134	Workers' Compensation	1,025					
51-74-136	Wyoming Retirement	6,958					
51-74-138	Health Insurance	20,905					
51-74-140	Select-flex	54					
51-74-142	Liability Ins	265					
51-74-144	Life Insurance	104					
<i>Subtotal Employee Services</i>		\$101,772	\$0				
51-74-210	Postage	2,650					
51-74-250	Telephone	1,149					
51-74-300	Professional & Technical Services	3,398					
51-74-400	Utilities (Gas)	0					
51-74-410	Utilities (Electric)	0					
51-74-440	Insurance & Bonds	463					
51-74-450	Insurance under deductible	0					
51-74-480	Travel	0					
51-74-490	Printing of Forms	309					
51-74-500	Copier	1,687					
51-74-510	Computer	600					
51-74-550	Training & Seminars	20					
51-74-650	Office Expense	4,613					
51-74-690	Books & Periodicals						
51-74-700	Facility O & M	139					
51-74-710	Equipment O & M	1					
51-74-880	Machinery & Equipment						
<i>Subtotal Expenses</i>		\$15,028	\$0				
TOTAL		\$116,800	\$0				

NOTE:

Fund: 51-72 RESPONSIBLE OFFICIAL: Water Department Head
 Fund: Water FUNCTION: Power & Pump

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	
51-72-210	Postage	0	0	27	21		
51-72-220	Small Tools	180	421	364	1,363	4,500	
51-72-245	Legal Notices	205	400	0	0	500	
51-72-300	Professional & Tech Svc	27,416	7,670	12,411	21,171	22,335	4
51-72-330	Engineering Service	493	0	0	300	5,000	
51-72-400	Utilities-Electric Non Potable Wells	35,651	18,810	40,686	38,713	60,000	1
51-72-410	Utilities-Electric	192,799	181,392	149,778	180,803	212,100	
51-72-420	Water Testing	5,971	4,448	9,742	4,457	13,000	2
51-72-440	Insurance & Bonds	463	645	2,023	2,452	2,500	
51-72-450	Insurance Under Deductible	0	72		0	2,500	
51-72-700	Facility O & M	2,561	15,192	34,688	12,200	13,000	3
51-72-705	Facility O & M Non-Potable	13,174	10,186	7,153	26,001	17,000	
51-72-710	Equipment O & M	0	0	8	689	2,000	
51-72-720	Rental & Lease	0	0	0			
51-72-730	Wellhead Protection	818	2,475	0	0	5,000	
51-72-830	Supplies & Materials	2,131	150	0	3,297	5,000	
51-72-855	Land Acquisition	0	0	0	0	0	
51-72-880	Machinery & Equipment	0	461	0	20,385	15,000	5
51-72-885	Construction	417,675	35,579	40,442			
51-72-950	Depreciation Expense						
51-72-960	Contingency						
Subtotal Expenses		\$699,534	\$277,900	\$297,322	\$311,852	\$379,435	
TOTAL		\$699,534	\$277,900	\$297,322	\$311,852	\$379,435	
							-21.67%

NOTES:

1. Non-potable wells at Trail Elementary, Middle School, Sports Complex, Care Center, EWC, Pioneer Park, Jirdon Park
2. Water Quality Testing
3. General Maintenance \$10,000; Spraying Weeds \$3,000
4. Timberline - Scada Maint. \$6,000; Maintenance contract emergency Generators \$,9,200; I Global Care software \$4,235
5. Booster Pump Cemetery #2

Fund: 51-75 RESPONSIBLE OFFICIAL: Water Department Head
 Fund: Water FUNCTION: Distribution

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
51-75-110	Wages	223,096	223,191	235,011	245,558	243,194	1
51-75-111	Seasonal/Part-Time	4,916	4,212	21,478	22,084	15,449	
51-75-121	Overtime	12,738	9,916	11,097	10,501	12,764	
51-75-122	Standby	2,700	1,900	2,500	2,625	3,250	
51-75-132	FICA	18,335	17,799	20,070	20,888	21,011	
51-75-134	Workers' Compensation	5,064	4,904	6,212	6,823	6,811	
51-75-136	Wyoming Retirement	33,681	34,176	39,445	42,993	43,080	
51-75-138	Health Insurance	43,970	60,571	62,512	62,485	63,000	
51-75-140	Select Flex	81	107	108	108	54	
51-75-142	Liability Ins	1,197	1,181	1,185	1,336	702	
51-75-144	Life Insurance	351	357	380	407	365	
51-75-190	Uniform Expense	872	702	398	770	800	
Subtotal Employee Services		\$347,002	\$359,015	\$400,396	\$416,577	\$410,482	

51-75-200	Interest Expense	69,512	66,369	61,904	57,014	51,632	
51-75-210	Postage	1,347	161	1,124	599	1,500	
51-75-220	Small Tools	1,796	2,011	1,271	2,231	3,500	
51-75-240	Advertising	1,062	686	403	387	1,000	
51-75-245	Legal Notices	1,525	0	41	50	1,000	
51-75-250	Telephone	2,298	2,247	2,260	1,666	2,300	
51-75-300	Professional Services	10,284	5,900	399	7,411	88,000	7
51-75-330	Engineering Services	0	0	0	0	5,000	
51-75-340	Administrative Fees	69,721	145,066	188,345	131,119	187,056	
51-75-400	Utilities-Gas	5,539	5,136	4,365	3,708	8,400	2
51-75-410	Utilities-Electric	2,841	2,645	2,835	2,956	3,584	
51-75-440	Insurance & Bonds	7,933	12,364	9,186	9,806	10,000	
51-75-450	Insurance Deductible	0	0	1,050	75	10,000	
51-75-460	Public Access Fees					62,400	N,10
51-75-470	Association Dues	505	1,444	1,420	1,137	1,500	
51-75-480	Travel Expense	1,699	2,969	2,639	2,611	5,000	
51-75-490	Printing	0	0	0	118	400	
51-75-510	Information Technology		1,131	32,728	1,446	1,670	6
51-75-530	Health & Safety	2,498	3,670	4,881	2,608	4,720	
51-75-540	Radios & Pagers	456	698	81	155	450	
51-75-550	Training & Seminars	869	1,619	1,575	1,960	5,000	
51-75-630	Office Rent	0	0	0	0	0	
51-75-650	Office Expense	2,622	4,638	4,240	3,740	8,700	
51-75-660	Gas, Oil, & Lube	14,385	12,564	12,794	7,790	15,000	4
51-75-670	Tools & Equipment	687	958	904	278	3,500	
51-75-680	Vehicle & Equipment Supplies	2,304	17,153	1,679	4,264	7,000	
51-75-690	Books & Periodicals	597	554	462	0	1,500	
51-75-700	Facility O & M	10,010	13,155	10,244	11,891	10,000	
51-75-710	Equipment O & M	7,375	12,029	5,453	5,227	12,700	
51-75-730	Maintenance of Mains	19,733	25,862	18,647	7,746	29,790	
51-75-740	Maintenance of Taps	21,415	40,706	15,359	21,632	52,290	
51-75-750	Maintenance of Meters	54	665	548	607	2,000	
51-75-760	Maintenance of Hydrants	207	5,100	3,414	12,318	15,000	
51-75-765	Maintenance of ROs	160,833	174,745	137,147	96,044	150,825	5
51-75-780	Water Line Extensions	0	0	0	0	0	
51-75-820	Chemicals	40,370	19,613	18,272	20,939	25,000	3
51-75-870	Lease Payment	0	16,696	22,581	22,765	23,324	8
51-75-880	Machinery & Equipment	191,292	2,810			51,800	9
51-75-885	Construction						
51-75-895	Bond/Loan Repayment	179,164	183,643	188,234	192,940	197,763	
51-75-950	Depreciation						
51-75-960	Contingency - Raw Water						
51-75-965	Contingency - Dist. Water						
Subtotal Expenses		\$830,933	\$785,005	\$756,484	\$635,237	\$1,060,304	
TOTAL		\$1,177,935	\$1,144,020	\$1,156,880	\$1,051,814	\$1,470,785	

NOTES:

N = New

- Includes Tom, Chris, Jeff, Dale
- Includes plant, City WTP, Prison WTP
- Includes City WTP \$13,000 and Prison WTP \$12,000
- Includes \$13,500 City; \$1,500 to Prison
- GE Betz Contract for RO's \$114,667; Prison R.O. Contract \$17,547; Misc. maintenance \$10,000
- 1 New Laptop
- Water Supply BackUp Plan \$20,000; Colorado Wyoming Water Basin Study \$20,000; Engineering of projects \$40,000; Rate Study \$8,000
- Lease Purchase for Backhoe
- New 1 Ton Pick-up \$50,000, 1 New Tamper \$1800
- New Account - Public Access Fees for Public Right of Way

Fund: 51-90 RESPONSIBLE OFFICIAL: City Engineer

Fund: Water FUNCTION: Water Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	
51-90-100	Well field & Water Project						
51-90-110	P Street Water						
51-90-120	Golf Course Potable System						
51-90-130	Water/Wastewater/Meter Facility				0	0	2
51-90-200	Non-potable water projects						
51-90-210	East N /Trail School Water Line Loop						
51-90-300	Water Line Replacement	13,502	4,594	967,983	3,471	808,148	1
TOTAL		\$13,502	\$4,594	\$967,983	\$3,471	\$808,148	
WATER FUND NET REVENUE		(\$110,929)	\$259,019	(\$367,609)	\$448,090	(\$147,816)	

Notes:

1. Water Line Replacement:

West C 19th-21st	200,898	Funded by CDBG 100%
West C 21st-23rd	482,250	Possible CDBG funding @100%
Hwy 26 W. A to W. B	125,000	Consensus Block Grant funds \$125,000

2. \$45,000 for Design for Public Works Facility Shop Addition is designated for funding if second payment of direct supplemental funding is received in January.

Fund 52

SEWER FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2016	2016-2017	
Sewer Fund Unrestricted Checking and Investment Balance	2,616,996.00	
Projects Carried over from Previous FY	0.00	
Restricted Reserve	43,357.00	
Less:		
Unpaid Bills as of June 30, 2016	0.00	
Depreciation and Restricted Reserve	43,357.00	
Total Amount deducted	43,357.00	
Estimated Cash Available for Budget (GL 52-37-900)		\$2,616,996.00
Estimated Revenue FY2017		<u>\$3,240,170.09</u>
Total estimated Funds Available for Budget Appropriations		<u>\$5,857,166.09</u>
Less: Appropriations		-\$4,014,104.31
Transfer to Water Fund (GL 52-97-510)		
Transfer to General Fund (GL 52-97-100)		
Total Estimated Net Balance(GL 52-38-100) - June 30, 2017		<u><u>\$1,843,061.78</u></u>

Fund: 52-37 REVENUE: Sewer Fund

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	
52-37-100	Sewer Service Charges	1,170,713	1,177,328	1,169,293	1,161,459	1,170,000	
52-37-200	Maintenance & Development Fees	375	0	770	0	1,000	
52-37-210	WDOC MOU Fixed Rate	44,400	55,363	61,244	40,908	39,443	2
52-37-300	Sewer Miscellaneous Income	153,388	5,503	15,702	22,497	5,000	
52-37-400	Optional Sales Tax				40,067	5,320	3
52-37-500	CDBG Grant & Loans		0	178,490	0	197,463	4
52-37-600	State Land & Investment	51,864	36,386	162,351	0	1,821,944	1
52-37-700	Transfer to/from Electric						
TOTAL		\$1,420,741	\$1,274,579	\$1,587,850	\$1,264,931	\$3,240,170	

NOTES:

1. Grants for the following projects Carried over from FY16:

1/2 MRG/SRF Loans - Headworks Imp	1,624,149	Pending approval Grants/Loans for 80% of project cost
CWC Grant Relocation Hwy 26	72,795	
CWC Grant Main to West A 23rd-25th	125,000	

2. Per MOU with WDOC \$3,287/mo

3. Interest from Optional Tax 2015

4. CDBG Grant-Line Sewer on West A and B 11th ave to 14th Ave \$197,462.91 (split with Water) Carried over from FY16

Fund: 52-40 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head
Fund: Sewer FUNCTION: Sewer Operations

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY20016	Approved FY2017	
52-40-110	Wages	184,240	158,491	166,923	188,024	179,982	1
52-40-111	Seasonal				2,532	15,101	
52-40-121	Overtime	7,473	5,112	5,364	8,706	14,277	
52-40-122	Standby	2,700	3,300	4,000	3,875	3,250	
52-40-132	FICA	14,543	12,291	12,950	15,097	16,265	
52-40-134	Workers' Compensation	4,044	3,422	4,037	4,936	5,273	
52-40-136	Wyoming Retirement	27,451	24,272	27,858	33,340	32,286	
52-40-138	Health Insurance	52,250	59,972	59,553	62,517	63,000	
52-40-140	Select-Flex	108	105	108	81	54	
52-40-142	Liability Ins	977	829	712	1,077	520	
52-40-144	Life Insurance	419	343	347	403	364	
52-40-190	Uniform Expense	915	600	398	769	900	
<i>Subtotal Employee Services</i>		\$295,119	\$268,736	\$282,251	\$321,357	\$331,272	

52-40-200	Interest Expense	7,560	6,162	4,821	4,242	3,463	
52-40-210	Postage	2,024	2,452	3,556	2,572	2,500	
52-40-220	Small Tools	586	1,131	1,268	550	4,500	
52-40-240	Advertising	129	0	972	0	500	
52-40-245	Legal Notices	236	0	0	50	1,500	
52-40-250	Telephone	464	612	315	86	700	
52-40-300	Professional Services	11,291	3,966	6,488	4,530	60,000	4
52-40-340	Administrative Fees	185,750	200,074	229,653	228,564	343,276	
52-40-400	Utilities-Gas	0	0	0	0	3,000	
52-40-410	Utilities-Electric	88,129	69,113	66,099	77,705	77,500	
52-40-440	Insurance & Bonds	7,238	8,508	9,168	9,806	10,000	
52-40-450	Insurance Deductible	0	195	0	50	10,000	
52-40-460	Public Access Fees					46,800	N,7
52-40-480	Travel Expense	1,127	508	1,575	251	3,000	
52-40-510	Information Technology	0	2,261	1,169	1,397		
52-40-530	Health & Safety	1,995	3,007	3,523	2,308	4,000	
52-40-540	Radios & Pagers	94	0	243	35	450	
52-40-550	Training & Seminars	1,188	180	1,442	433	3,000	
52-40-650	Office Expense	1,054	2,707	1,365	959	3,000	
52-40-660	Gas, Oil, Lube	12,527	16,379	11,795	7,350	20,250	
52-40-670	Tools & Equipment	498	51	722	93	1,500	
52-40-680	Vehicles & Equipment	1,064	2,182	2,673	4,101	5,000	
52-40-690	Books & Periodicals	0	487	79	0	500	
52-40-700	Facility O & M	98,530	22,844	58,876	204,733	102,500	2
52-40-710	Equipment O & M	10,479	9,926	14,697	9,715	12,000	
52-40-720	Rental & Lease						
52-40-730	Maintenance of Mains	25,371	17,492	11,178	26,869	30,000	
52-40-820	Chemicals	10,073	18,964	13,075	0	13,000	5
52-40-830	Laboratory Testing	19,590	20,749	20,320	21,319	21,000	
52-40-855	Land Acquisition	0					
52-40-860	Vehicles	0	46,047				
52-40-870	Lease Payment	0	0	17,518	34,902	35,393	6
52-40-880	Machinery & Equipment	302,467	65	225,386	0	3,500	3
52-40-885	Construction						
52-40-895	Bond Repayment	30,684	35,951	36,710	11,505	11,793	
52-40-950	Depreciation Expense	0	0				
<i>Subtotal Expenses</i>		\$820,146	\$492,012	\$744,687	\$654,126	\$833,625	
TOTAL		\$1,115,265	\$760,748	\$1,026,938	\$975,483	\$1,164,897	

NOTES:

- Includes Dave, Brent, Rusty, Matt
- General O&M \$25,000; Spraying \$3,500; Rebuild 3 pumps at liftstation \$24,000; Pond 2-3 diffuser replacement \$50,000
- Pump Service Prison Liftstation \$3500
- Includes \$2,000 for Generator Maintenance; Engineering for projects \$50,000, Rate Study \$8,000
- Grease Control Chemical - Prison line
- Lease Purchase Camera Van
- New Account - Public Access Fees for Public Right of Way

Fund: 52-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: Sewer FUNCTION: Sewer Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
52-90-100	Sanitary Sewer Replacement/Ext.	75,169	9,805	309,022	0	559,357	1
52-90-300	Lift Station/Lagoons	13,299	24,247	35,118	111,096	2,289,850	2
<i>Subtotal Expenses</i>		\$88,468	\$34,052	\$344,140	\$111,096	\$2,849,207	
TOTAL		\$88,468	\$34,052	\$344,140	\$111,096	\$2,849,207	
SEWER FUND NET REVENUE		217,007.62	479,779.46	216,772.41	178,351.10	(773,934.22)	

NOTES:

1. Sanitary Sewer Projects as listed below:

Relocation/Rehab Hwy 26 by Sale Barn	140,251	Funded by FY15/16 CWC \$72,795; City Match \$67,456
Main to West A 23rd to 25th	221,640	Funded by FY15/16 CWC \$125,000
Line West B 11th to 14th	94,405	Funded by CDBG 100%
Line Haines to West B - 11th to 14th	53,571	Funded by CDBG 100%
Line Haines to West C - 11th to 14th	49,489	Funded by CDBG 100%
	<u>559,357</u>	

2. Waste Water Treatment Plant - Design \$259,664; 1/2 of Headworks Improvements \$2,030,186

Fund 53

ELECTRIC FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-2017 Budget Year**

Cash and Investments on hand June 30, 2016		2016-2017	
Electric Fund Unrestricted Checking and Investment Balance	2,529,928.00		
Projects Carried over from Previous FY	0.00		
Electric Fund Bond Reserve (CWMEJPB)	264,326.00		
Total Cash			2,794,254.00
Less:			
Unpaid Bills as of June 30, 2016	0.00		
Depreciation and Reserve	264,326.00		
Total Amount deducted			264,326.00
Estimated Cash Available for Budget (GL 53-37-900)			\$2,529,928.00
Estimated Revenue FY2017			<u>\$10,671,410.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$13,201,338.00</u>
Less: Appropriations			-\$12,006,007.76
Total Estimated Net Balance(53-38-100) - June 30, 2017			<u><u>\$1,195,330.24</u></u>

Fund: 53-37 REVENUE: Electric Fund

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
53-37-100	Electric Service Charges - In City	5,314,891	5,251,194	5,168,246	5,734,880	5,744,051	
53-37-150	Electric Service Charges - Out of City	3,238,008	3,129,389	3,044,593	2,737,127	2,283,744	2
53-37-160	Street Light Fee - In City					30,000	N
53-37-200	Utility Tap fees						
53-37-210	WDOC Facility Fee	135,012	135,012	135,012	135,012	135,012	
53-37-300	Contract Work Reim.						
53-37-400	Electric Misc. Income	337,688	97,286	42,391	41,666	40,000	
53-37-510	Electric Grant/Loan Income		0	0	3,498	1,883,603	1
53-37-500	City Utilities	426,434	445,698	465,869	484,479	555,000	
TOTAL Available Revenue		\$9,452,033	\$9,058,579	\$8,856,111	\$9,136,663	\$10,671,410	

Notes: N - New

1. Coldsprings Industrial Park Substation WBC Grant
2. Reduction in revenue due to shuttering of Wyoming Ethanol and Western Sugar plants

Fund: 53-77 RESPONSIBLE OFFICIAL: Purchasing Agent
Fund: Electric FUNCTION: Purchasing

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	
53-77-110	Wages	59,413	59,260	65,786	78,132	78,406	1
53-77-111	Seasonal	1,449	195	1,832	712	580	
53-77-121	Overtime	1,023	1,943	911	77	576	
53-77-132	FICA	4,559	4,824	5,105	5,871	6,086	
53-77-134	Workers' Compensation	1,287	1,342	1,576	1,918	1,973	
53-77-136	Wyoming Retirement	8,534	9,036	10,585	12,998	13,127	
53-77-138	Health Insurance	14,419	22,353	22,331	24,347	27,000	
53-77-140	Select-Flex	68	55	27	39	54	
53-77-142	Liability Ins	335	338	335	473	185	
53-77-144	Life Insurance	130	138	143	176	182	
53-77-190	Uniform Expense	241	176	433	100	200	
Subtotal Employee Services		\$91,458	\$99,660	\$109,064	\$124,845	\$128,369	

53-77-210	Postage	1	0	9		0	
53-77-250	Telephone	1,112	1,385	1,533	1,423	1,000	
53-77-300	Professional & Technical Serv	973	1,179	1,240	1,240	1,200	
53-77-400	Utilities-Gas	0	0	0	0	0	
53-77-410	Utilities-Electric	4,807	5,331	4,611	5,344	4,500	
53-77-440	Insurance & Bonds	1,388	2,347	2,023	2,452	2,500	
53-77-450	Insurance under deductible	0	0	200	0	0	
53-77-470	Association Dues	138	152	186	190	175	
53-77-480	Travel Expense	600	743	265	0	500	
53-77-500	Copier	1,681	1,358	1,787	1,367	1,500	
53-77-510	Information Technology	3,350	0	4,435	2,893		
53-77-520	Reimbursement	0	0	0	0	0	
53-77-530	Health & Safety	510	715	739	538	500	
53-77-540	Radios & Pagers	871	639	521	0	0	
53-77-550	Training & Seminars	518	295	315	0	250	
53-77-650	Office Expense	2,277	2,446	2,833	1,965	2,000	
53-77-660	Gas, Oil, & Lube	1,061	1,529	1,099	624	1,100	
53-77-670	Tools & Shop Supplies	795	243	620	386	500	
53-77-680	Vehicle & Equipment Supplies	0	0	15	0	0	
53-77-690	Books & Periodicals	31	94	26	99	100	
53-77-700	Facility O & M	8,017	5,679	12,567	5,951	5,000	2
53-77-710	Equipment O & M	139	378	1,840	459	775	
53-77-820	Vehicle	0	0	18,903	0	0	
53-77-880	Machinery & Equipment	180	0	0	0	0	
53-77-885	Construction	1,046	6,931	26,842	0	0	
53-77-890	Housekeeping	338	400	430	520	800	
Subtotal Expenses		\$29,832.70	\$31,844.14	\$83,040.39	\$25,450.62	\$22,400.00	
TOTAL		\$121,290.28	\$131,503.78	\$192,104.42	\$150,295.29	\$150,769.42	

NOTES:

1. Includes Kelly and 3/4 of Brenda split with metering
2. Misc O&M \$5,000

***** No Longer Used *****

Fund: 53-78 RESPONSIBLE OFFICIAL: Director of Utilities, Services, and Safety
Fund: Electric FUNCTION: Administration

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	
53-78-110	Wages	76,399	19,864	0	
53-78-110	Part-time				
53-78-132	FICA	5,711	1,479	0	
53-78-134	Workers' Compensation	1,177	0	0	
53-78-136	Wyoming Retirement	5,594	0	0	
53-78-138	Health Insurance	14,419	17,502	7,500	
53-78-140	Select-Flex	27	0	0	
53-78-142	Liability Ins	183	0	0	
53-78-144	Life Ins	87	0	0	
53-78-190	Uniform expense				
Subtotal Employee Services		\$103,596	\$38,845	\$7,500	
53-78-210	Postage	0			
53-78-250	Telephone	240			
53-78-300	Professional Service	150			
53-78-400	Utilities-Gas	0			
53-78-410	Utilities-Electric	801			
53-78-440	Insurance & Bonds	925			
53-78-450	insurance under deductible	0			
53-78-480	Travel Expense	0			
53-78-510	Information Technology	0			
53-78-530	Safety Supplies	1,187			
53-78-540	Radios & Pagers	0			
53-78-550	Training & Education	0			
53-78-650	Office Expense	1,430			
53-78-660	Gas, Oil, & Lube	763			
53-78-680	Vehicle & Equipment Supplies	0			
53-78-700	Facility O & M	1,594			
53-78-710	Equipment O & M	1,990			
53-78-820	Vehicles	0			
53-78-890	Housekeeping	308			
53-78-960	Contingency				
Subtotal Expenses		\$9,388	\$0	\$0	
TOTAL		\$112,984	\$38,845	\$7,500	

NOTES:

Fund: 53-79 RESPONSIBLE OFFICIAL: City Deputy Clerk
Fund: Electric FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	
53-79-110	Wages	73,490	78,623	79,591	49,978	49,202	1
53-79-111	Seasonal	4,201	690	0	0	0	1
53-79-121	Overtime	1,651	405	882	766	2,250	
53-79-122	Standby	500	800	875	0	750	
53-79-132	FICA	5,939	5,935	6,032	3,768	3,936	
53-79-134	Workers' Compensation	1,661	1,650	1,791	1,233	1,276	
53-79-136	Wyoming Retirement	10,681	11,606	12,357	8,434	8,551	
53-79-138	Health Insurance	14,026	21,378	22,303	20,294	18,000	
53-79-140	Select-Flex	66	76	54	15	0	
53-79-142	Liability Ins	398	407	379	303	169	
53-79-144	Life Insurance	128	134	142	129	91	
53-79-190	Uniform Expense	108	115	0	400	300	
Subtotal Employee Services		\$112,847	\$121,819	\$124,406	\$85,319	\$84,526	

53-79-200	Interest Expense	0		0	0	0	
53-79-220	Small Tools	147	233	0	0	250	
53-79-250	Telephone	432	362	443	235	500	
53-79-300	Professional & Technical Serv.	5,221	24	5,474	0	2,000	3
53-79-400	Utilities-Gas	108	38	0	0	2,500	
53-79-410	Utilities-Electric	947	882	945	985	2,500	
53-79-440	Insurance & Bonds	1,021	1,291	1,214	1,961	2,000	
53-79-450	Insurance Under Deductible	0	0	1,000	0	0	
53-79-470	Association Dues	0	0	0	0	0	
53-79-480	Travel Expense	722	530	1,487	361	3,500	
53-79-510	Information Technology	0	0	0	0	0	
53-79-530	Health & Safety	505	1,128	270	390	2,000	
53-79-540	Radio & Pagers	1,390	269	0	0	350	
53-79-550	Training & Seminars	248	1,054	300	900	2,500	
53-79-650	Office Expense	2,347	937	626	429	2,000	
53-79-660	Gas, Oil & Lubricants	2,306	1,707	1,372	592	2,500	
53-79-670	Tools & Equipment	244	193	98	9	500	
53-79-680	Vehicle & Equipment Supplies	2	0	0	22	1,000	
53-79-690	Books & Periodicals	0	0	0	0	300	
53-79-700	Facility O & M	425	281	185	150	1,500	
53-79-710	Equipment O & M	433	1,076	271	834	6,500	4
53-79-750	Maintenance of Meters	1,184	25,136	9,147	14,119	45,000	2
53-79-770	Meter Installation	56,668	4	0	0	0	
53-79-820	Vehicle	25,647	0		0	0	
53-79-870	Lease Payment	0	0		0	0	
53-79-880	Machinery & Equipment		38,000		0	0	
Subtotal Expenses		\$99,997	\$73,143	\$22,832	\$20,988	\$77,400	
TOTAL		\$212,844	\$194,962	\$147,238	\$106,308	\$161,926	

NOTE:

1. Includes Jason Wilhelm and 1/4 of Brenda McCranie split with Purchasing
2. Meter Installation and Maintenance were combined to include all new meters and any maintenance upgrades
3. Calibration of meter bench
4. Maintenance of Wayside Horns \$4,000

Fund: 53-81 RESPONSIBLE OFFICIAL: City Clerk
Fund: Electric FUNCTION: Customer Accounting

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015			
53-81-110	Wages	79,708					
53-81-111	Part-time	0					
53-81-121	Overtime	8,330					
53-81-132	FICA	6,701					
53-81-134	Workers' Compensation	1,831					
53-81-136	Wyoming Retirement	12,431					
53-81-138	Health Insurance	19,837					
53-81-140	Select-Flex	0					
53-81-142	Liability Ins	420					
53-81-144	Life Insurance	173					
Subtotal Employee Services		\$129,430					
53-81-210	Postage	9,543					
53-81-250	Telephone	1,308					
53-81-300	Professional Service	3,491					
53-81-400	Utilities-Gas						
53-81-410	Utilities - Electric						
53-81-440	Insurance & Bonds	648					
53-81-450	Insurance Under Deductible						
53-81-480	Travel Expense	211					
53-81-490	Printing of Forms	670					
53-81-500	Copier	5,893					
53-81-510	Information Technology	1,500					
53-81-550	Training & Education	40					
53-81-650	Office Expense	5,087					
53-81-690	Books & Periodicals	0					
53-81-700	Facility O & M	45					
53-81-710	Equipment O & M	0					
53-81-720	Rental and Lease						
53-81-890	Housekeeping						
Subtotal Expenses		\$28,435					
TOTAL		\$157,865					

NOTES:

Fund: 53-80 RESPONSIBLE OFFICIAL: Clerk/Treasurer
Fund: Electric FUNCTION: Purchased Power

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
53-80-410	Wholesale Power Purchase	5,867,672	6,202,011	6,902,295	6,698,485	6,792,312	1
53-80-420	Net Metering Power Purchased		550	153	41	200	N
53-80-650	Wheeling						
TOTAL		\$5,867,672	\$6,202,561	\$6,902,448	\$6,698,526	\$6,792,512	

N = New

1. Includes RITA Payment \$51,318.84 per year over next 5 yrs, Reduction in power purchased due to closure of Ethanol Plant and Western Sugar (12/31/16).

RESPONSIBLE OFFICIAL: Electrical Supervisor
Fund: Electric FUNCTION: Distribution & Administration

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
53-82-110	Wages	356,781	371,192	352,671	359,923	359,715	1
53-82-121	Overtime	7,334	6,165	6,122	5,243	7,369	
53-82-122	Standby	6,200	6,100	6,125	6,625	13,000	
53-82-125	Unemployment			2,203	340		
53-82-132	FICA	27,709	28,634	27,231	27,821	28,718	
53-82-134	Workers' Compensation	7,703	7,861	8,393	9,003	9,310	
53-82-136	Wyoming Retirement	52,289	55,771	57,913	61,459	62,392	
53-82-138	Health Insurance	82,132	105,228	98,982	93,699	90,000	
53-82-140	Select-Flex	231	216	162	135	270	
53-82-142	Liability Ins	2,003	2,039	1,866	2,092	1,525	
53-82-144	Life Insurance	574	611	606	667	522	
53-82-190	Uniform Expense	172	0	0	0	1,000	
Subtotal Employee Services		\$543,128	\$583,817	\$562,275	\$567,006	\$573,822	

53-82-200	Interest Expense	147,364	140,082	127,300	116,385	105,017	3
53-82-205	Customer Deposit Interest Expense	2,263	2,349	2,277	2,030	4,000	7
53-82-210	Postage	92	1	116	8	300	
53-82-215	Bank/Credit Card Fees				0	15,000	N
53-82-220	Small Tools	1,883	2,075	2,038	1,007	2,500	
53-82-240	Advertising	343	0	788	233	100	
53-82-245	Legal Notices	1,372	343	400	0	500	
53-82-250	Telephone	1,082	1,020	872	469	1,000	
53-82-300	Professional Service	64,100	26,972	4,238	3,996	20,000	
53-82-310	Professional Service - Rate Case	472	3,507	31,955	23,302	50,000	4
53-82-340	Administrative Fees	373,505	609,571	575,303	602,823	646,895	
53-82-410	Utilities-Electric	2,325	9,610	2,973	3,101	3,500	
53-82-420	Property Tax	159,622	168,429	101,022	83,413	125,000	
53-82-440	Insurance & Bonds	18,598	25,818	25,286	29,419	30,000	
53-82-450	Insurance Deductible	0	0	2,509	0	15,000	
53-82-460	Public Access Fees	265,749	240,330	258,412	286,744	229,762	
53-82-470	Association Dues	22,276	27,794	20,212	24,416	25,000	
53-82-480	Travel Expense	2,407	4,063	5,484	3,527	3,500	
53-82-510	Information Technology	0	5,912	0	0	0	
53-82-530	Health & Safety	11,915	17,705	16,483	12,015	15,000	
53-82-540	Radios & Pagers	652	0	81	0	1,000	
53-82-550	Training & Seminars	4,885	5,185	3,692	4,159	5,000	
53-82-590	Education	550	250	550	550	1,100	
53-82-600	Electric Consulting	18,477	0	0	0	5,000	
53-82-630	Christmas Decorations	184	3,974	3,380	5,193	5,000	
53-82-650	Office Expense	2,608	2,941	3,661	1,692	3,000	
53-82-660	Gas, Oil, Lubricants	11,951	13,465	8,612	7,040	12,000	
53-82-670	Tools & Equipment	8,311	9,769	2,633	5,783	12,000	
53-82-680	Vehicle & Equipment Supplies	4	333	0	75	1,000	
53-82-690	Book & Periodicals	0	0	0	0	250	
53-82-700	Facility O & M	8,270	21,490	19,409	12,819	30,000	2
53-82-710	Equipment O & M	16,421	25,086	10,265	30,821	25,000	
53-82-720	Rentals	0	0	0	0	1,000	
53-82-730	Maintenance of Overhead Lines	121,624	125,456	66,558	68,892	100,000	
53-82-740	Maintenance of Underground	21,206	24,378	17,019	38,551	50,000	6
53-82-750	Maintenance of Meters	68	0	0	0	0	
53-82-770	Service Installation	16,320	15,507	15,418	18,252	20,000	
53-82-780	Maintenance of Transformers	28,648	29,353	19,448	21,266	50,000	
53-82-790	Street Lighting New & Repair	26,193	42,850	41,486	23,885	40,000	5
53-82-800	Street Lighting Kilowatts	75,510	68,922	76,087	75,236	82,000	
53-82-855	Land	0	0	0	0	0	
53-82-860	Bond Repayment	0	0	0	0	0	
53-82-870	Lease Payment	309,900	321,256	344,972	354,970	370,000	3
53-82-880	Machinery & Equipment	97,254	0	0	0	0	
53-82-885	Construction	37,582	502,977	112,371	45,127	100,000	
53-82-890	Housekeeping	338	400	430	469	500	
Subtotal Expenses		\$1,882,323	\$2,499,172	\$1,923,738	\$1,907,668	\$2,205,924	
TOTAL		\$2,425,451	\$3,082,989	\$2,486,013	\$2,474,674	\$2,779,745	

NOTES: N- New

1. Includes Dana, Kyle, Kelly, Jordan, Myles, Scott & Dale
2. Substation/Recloser/Regulator/Transformer Testing and Substation Facility Maintenance
3. Annual Lease Payment to Municipal Electric Joint Powers Board
4. COS Study Update \$50,000
5. LED Street Light Replacement
6. Maint of underground and future underground
7. Interest paid to Customers for Utility Deposits

Fund: 53-90 RESPONSIBLE OFFICIAL: Electrical Supervisor
Fund: Electric FUNCTION: Electric Fund Special Projects

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	
53-90-100	Electric power planning						
53-90-105	Building/Shop Improvements						
53-90-110	Line Extension to WMSCI						
53-90-115	New Substation Construction		138,782	112,568	100,123	2,121,055	1
53-90-120	Electrical Load Upgrade						
TOTAL		\$0	\$138,782	\$112,568	\$100,123	\$2,121,055	

Note:

(731,064) (991,761) (393,263) (1,334,598)

1. New Cold Springs Industrial Park Substation WBC Grant \$1,883,603; City Match remaining \$237,452

Fund 54

SANITATION FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2015		2016-2017	
Sanitation Fund Unrestricted Checking and Investment Balance	1,048,943.00		
Sanitation Fund Restricted Reserve	<u>123,338.00</u>		
Total Cash			1,172,281.00
Less:			
Unpaid Bills as of June 30, 2016	0.00		
Depreciation and Reserve	<u>123,338.00</u>		
Total Amount deducted			123,338.00
Estimated Cash Available for Budget (GL 54-37-900)			\$1,048,943.00
Estimated Revenue FY2017			<u>\$1,442,500.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$2,491,443.00</u>
Less: Appropriations			-\$2,086,770.88
Transfer from General Fund (GL 54-39-100)			0.00
Total Estimated Net Balance (GL 54-38-100) - June 30, 2017			<u><u>\$404,672.12</u></u>

Fund: 54 REVENUE: Sanitation Fund

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
54-37-100	Sanitation Collection	1,052,481	1,099,825	1,052,585	1,049,106	1,060,000	
54-37-120	Sanitation Collection - Recycling					6,500	
54-37-150	Sanitation Disposal	322,416	549,962	650,291	578,695	320,000	
54-37-160	Sanitation Disposal - Wheatland					55,000	2
54-37-200	Sanitation Misc. Income	1,056	150	750	5,509	1,000	1
54-37-300	Grants/Loans	0	0	796,765	196,809		
54-37-600	Transfer From Electric						
TOTAL Available Revenue		\$1,375,952	\$1,649,937	\$2,500,392	\$1,830,120	\$1,442,500	

1. Revenue from Crushed Concrete sales
2. Waste received from Wheatland at 1.8 cents per pound estimated at 3 million pounds per year.

Fund: 54-40 RESPONSIBLE OFFICIAL: Sanitation Department Head
 Fund: Sanitation FUNCTION: Sanitation Collection

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
54-40-110	Wages	229,443	172,846	198,452	250,993	248,981	1
54-40-111	Seasonal	0	0	0	30	3,900	
54-40-121	Overtime	12,808	8,711	6,900	6,792	6,114	
54-40-122	Standby	1,225	950	1,438	125	0	
54-40-132	FICA	18,475	13,679	15,551	19,408	19,813	
54-40-134	Workers' Compensation	5,054	3,738	4,753	6,268	6,423	
54-40-136	Wyoming Retirement	34,379	26,395	32,793	42,864	42,397	
54-40-138	Health Insurance	87,363	75,463	72,099	79,959	87,702	
54-40-140	Select-Flex	0	7	14	14	0	
54-40-142	Liability Ins	1,283	1,001	1,048	1,486	684	
54-40-144	Life Insurance	567	424	497	610	0	
54-40-190	Uniform Expense	1,279	1,366	1,157	717	800	
Subtotal Employee Services		\$391,876	\$304,580	\$334,700	\$409,265	\$416,814	

54-40-200	Interest Expense	0		571	1,221	931	
54-40-210	Postage	1,892	2,267	2,267	2,078	2,335	
54-40-220	Small Tools	579	378	830	1,394	790	
54-40-240	Advertising	765	1,832	573	1,180	1,540	
54-40-245	Legal Notices	372	172	0	24	170	
54-40-250	Telephone	43	332	150	83	100	
54-40-300	Professional Services	3,947	2,200	251	62	500	3
54-40-340	Administrative Fees	99,864	174,806	210,270	165,417	173,997	
54-40-350	Recycling				0	65,000	N,5
54-40-400	Utilities-Gas	3,983	6,479	5,106	3,931	3,501	
54-40-410	Utilities-Electric	20,437	18,207	13,662	16,420	15,902	
54-40-440	Insurance & Bonds	2,897	3,521	4,157	5,884	6,000	
54-40-450	Insurance Deductible	402	0	918	0	10,000	
54-40-460	Public Access Fees				0	10,600	N,6
54-40-470	Association Dues	250	0	0	125	1,330	
54-40-480	Travel Expense	639	0	216	410	500	
54-40-510	Information Technology	0	1,131	0	0	1,500	
54-40-530	Health & Safety	4,230	3,599	1,977	3,071	2,295	
54-40-540	Radio's & Pagers	1,229	350	2,005	736	1,300	
54-40-550	Training Seminars	965	765	0	260	360	
54-40-650	Office Expense	613	1,272	705	278	645	
54-40-660	Gas, Oil, Lube	38,065	45,539	44,585	25,022	35,265	
54-40-670	Tools & Equipment	7	546	202	54	300	
54-40-700	Facility O & M	52,163	30,735	17,215	33,558	67,500	2
54-40-710	Equipment O & M	29,147	67,017	52,039	42,392	43,055	
54-40-720	Rental & Lease	0	0	0	0	0	
54-40-730	Container O & M	33,489	19,685	34,883	4,635	6,210	
54-40-740	Baler Permit Renewal and Monitoring	0	3,250	2	0		
54-40-820	Baler R & R	13,734	97,140	20,033	53,096	20,033	
54-40-855	Land Acquisition			0		0	
54-40-860	Vehicle	2		0		0	
54-40-870	Lease Payment		0	10,327	20,575	20,865	4
54-40-880	Machinery & Equipment		0	237,798	202,478	0	
54-40-885	Construction			7,264	0		
54-40-950	Depreciation Expense	0	0	0	0	108,396	
54-40-960	Contingency						
Subtotal Expenses		\$309,713	\$481,223	\$668,004	\$584,384	\$600,920	
TOTAL		\$701,589	\$785,803	\$1,002,705	\$993,649	\$1,017,734	

N=New

NOTES:

1. Includes 1/4 Gary, 1/2 Virgil, Dean, Paul, Russ, Scott, 1/2 Jake, New Employee
2. Includes \$35,000 for Crushing concrete & asphalt and FY16 Carryover of Crushing Concrete \$17,500
3. Rate Study
4. Lease Purchase Loader
5. New account - Estimated expenses for recycling: DSI Participants \$26,000; Overhead \$39,000.
6. New Account - Public Access Fees for Public Right of Way

Fund: 54-45 RESPONSIBLE OFFICIAL: Sanitation Department Head
Fund: Sanitation FUNCTION: Sanitation Disposal

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	
54-45-110	Wages	76,957	96,438	99,846	111,631	100,979	1
54-45-111	Seasonal	1,440	5,157	20,460	18,422	14,191	
54-45-121	Overtime	5,451	5,430	5,408	4,057	2,453	
54-45-122	Standby	225	450	813	0	0	
54-45-132	FICA	6,381	8,058	9,599	10,155	8,998	
54-45-134	Workers' Compensation	1,749	2,200	2,913	3,259	2,917	
54-45-136	Wyoming Retirement	11,668	14,855	16,751	19,227	17,190	
54-45-138	Health Insurance	28,516	44,039	34,319	33,014	29,250	
54-45-140	Select-Flex	0	7	13	13	54	
54-45-142	Liability Ins	438	539	526	605	684	
54-45-144	Life Insurance	173	226	222	234	261	
54-45-190	Uniform Expense	590	1,369	703	385	1,200	
Subtotal Employee Services		\$133,588	\$178,767	\$191,571	\$201,001	\$178,178	

54-45-200	Interest Expense	0	0	3,354	7,172	5,471	7
54-45-210	Postage	0	0	0	0	0	
54-45-215	Bank/Credit Card Fees					700	N
54-45-220	Small Tools	0	681	278	498	545	
54-45-240	Advertising	129	539	750	527	770	
54-45-245	Legal Notices	176	0	0	0	300	
54-45-250	Telephone	0	66	27	275	265	
54-45-300	Professional Services	399	251	206	3,019	26,000	5
54-45-350	Administrative Fees	70,829	76,131	123,356	108,413	110,981	
54-45-400	Utilities-Gas	0	0	385	2,638	5,000	
54-45-410	Utilities-Electric	3,199	3,451	3,727	3,699	4,000	
54-45-440	Insurance & Bonds	1,388	2,347	5,970	5,394	5,500	
54-45-450	Insurance Deductible	0	0	0	0	5,000	
54-45-470	Association Dues	1,655	250	2,658	125	1,330	
54-45-480	Travel Expense	170	353	0	410	400	
54-45-510	Information Technology	1,500	0	0	2,940	1,200	3
54-45-530	Health & Safety	1,363	1,507	1,268	907	1,300	
54-45-540	Radio's & Pagers	96	560	695	0	700	
54-45-550	Training Seminars	0	335	0	260	450	
54-45-650	Office Expense	731	387	973	523	400	
54-45-660	Gas, Oil, Lube	29,163	47,129	26,265	14,237	22,635	
54-45-670	Tools & Equipment	200	326	78	148	500	
54-45-700	Facility O & M	40,670	16,337	8,495	7,352	14,000	3
54-45-710	Equipment O & M	4,753	18,284	12,712	43,968	25,000	
54-45-720	Rental & Lease	0	0	0	349	4,420	2
54-45-740	Landfill - Well Monitoring & Analysis	63,564	126,491	233,042	72,909	161,000	4
54-45-855	Land Acquisition	0	0	0	0	0	
54-45-860	Vehicle	15,000	0	0	0	0	
54-45-870	Lease Payment	0	0	60,664	120,864	122,565	7
54-45-880	Machinery & Equipment	0	0	618,106		42,000	8
54-45-885	Construction	0	1,079	266	225,501	250,000	6
54-45-890	Property Tax	0	0				
54-45-950	Depreciation Expense	0	0	0	0	78,427	
54-45-960	Contingency						
Subtotal Expenses		\$234,985	\$296,503	\$1,103,275	\$622,126	\$890,859	
TOTAL		\$368,573	\$475,270	\$1,294,846	\$823,127	\$1,069,037	
SANITATION FUND NET REVENUE		\$305,791	\$388,864	\$202,841	\$13,344	(\$644,271)	

N - New

NOTES:

- Includes Darryl, Donnie, 1/4 Gary, Part-Time Scale operator
- Credit Card Terminal Lease \$420; excavator for cleaning ponds \$4,000
- Scale Software Support
- Landfill #2 Permit Renewal \$85,000; Landfill #2 Monitoring \$26,000; Landfill #2 Sample Corings \$25,000
- Contribution to County Wide Hazardous Waste Cleanup Day \$1,000; Rate Study \$25,000
- Developing Cell #14 (split FY17 - FY18)
- Lease Purchase Scraper
- Utility Vehicle - Mule \$12,000; Trash Screens \$30,000

Fund 55

AIRPORT FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2016		2016-2017	
Airport Fund Unrestricted Checking and Investment Balance	0.00		
Total Cash	<hr/>	0.00	
Less:			
Unpaid Bills as of June 30, 2015	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted	<hr/>	0.00	
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2017			<hr/> \$333,100.00
Total estimated Funds Available for Budget Appropriations			\$333,100.00
Less: Appropriations			-\$422,885.00
Transfer from General Fund (GL 55-39-100)			\$89,785.00
Total Estimated Net Balance - June 30, 2017			<hr/> <hr/> \$0.00

Fund: 55 REVENUE: Airport Fund

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
55-30-100	Aviation Gas Tax	2,265	1,759	2,923	1,962	2,600	
55-30-200	Wyoming Aeronautics Commission	32,375	20,839	55,021	78,435	10,000	1
55-30-300	Federal Aviation Administration	0	251,925	111,092	1,114,359	150,000	1
55-30-400	Airport Hanger Lease	14,847	17,535	18,555	17,200	19,000	
55-30-500	Fuel Sales	189,338	188,604	133,222	89,562	150,000	
55-30-600	Miscellaneous Income	6,922	222	262	15,908	1,500	
55-30-650	Grant Funds						
55-30-700	Transfer from Electric						
Total Available Funds		\$245,747	\$480,883	\$321,075	\$1,317,425	\$333,100	

NOTES:

1. Total Relocate Taxiway A. Design (State Share 6% = \$10,000; Federal Share 90% = \$150,000; City 4% = \$6,667)

Fund: 55-40 RESPONSIBLE OFFICIAL: City Engineer
Fund: Airport FUNCTION: Airport

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	
55-40-210	Postage	20	1	0	0	200	
55-40-215	Bank/Credit Card Fees					2,200	N
55-40-220	Small Tools	0	0	0	0	50	
55-40-240	Advertising	52	52	52	52	500	
55-40-250	Telephone	420	420	420	420	500	
55-40-300	Professional Services	20,313	23,923	41,784	40,817	48,644	1
55-40-340	Administrative Fees	35,210	52,048	42,514	106,523	42,874	
55-40-400	Utilities Gas	786	748	756	594	1,000	
55-40-410	Utilities Electric	8,164	7,924	7,081	7,840	8,500	
55-40-440	Insurance & Bonds	3,700	4,694	4,552	4,413	4,500	
55-40-450	Insurance Under Deductible	0	0	0	400		
55-40-530	Safety Supplies	0	177	472	0	200	
55-40-540	Radio & Pagers	0	0	0	593	0	
55-40-550	Training & Seminars	0	38	0	0	100	
55-40-590	Vandalism	0	0	0	0	0	
55-40-650	Office Expense	420	258	311	733	750	4
55-40-660	Gas, Oil, Lubricants	8,148	969	376	369	1,000	
55-40-670	Jet & Aviation Fuel	173,783	171,642	99,243	74,948	129,000	
55-40-680	Vehicle & Equipment Supplies	0	0	0	0	500	3
55-40-700	Facility O & M	7,222	10,924	15,140	8,434	10,500	
55-40-710	Equipment O & M	256	1,995	428	1,267	1,000	
55-40-770	Patching Cracks	0	0	0	0	0	
55-40-820	Chemicals	0	0	0	0	0	
55-40-830	Professional Services	0	0	0	0	200	
55-40-850	Land Acquisition	0	0	0	0	0	
55-40-860	Underground Tank Update	0	0	0	0	0	
55-40-870	Buildings-FBO remodeling	0	0	0	0	0	
55-40-880	Machinery & Equipment	0	0	0	125	0	
55-40-885	Construction	29,438	279,917	170,591	1,242,581	166,667	2
55-40-890	Property & Irrigation Tax	3,150	3,465	3,465	3,465	4,000	
55-40-895	Papi Units	0	0	0		0	
55-40-950	Depreciation Expense	0	0	0		0	
55-40-960	Contingency	0	0	0		0	
TOTAL		\$291,084	\$559,195	\$387,184	\$1,493,574	\$422,885	
AIRPORT FUND NET REVENUE		(\$45,336)	(\$78,312)	(\$66,109)	(\$176,149)	(\$89,785)	

NOTES: N - New

1. ASMI 4,044, Fuel Pumping est. \$5,500, FBO Operator \$18,900, weed removal \$2,200; \$18,000 for Asst. Manager position
2. Relocate Taxiway A. Design (Total 166,667: FAA \$150,000, State \$10,000, City \$6,667)
3. Base \$500 for incidentals
4. Includes Credit Card Terminal Lease

Fund 56

GOLF COURSE FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2016		2016-2017	
Golf Fund Unrestricted Checking and Investment Balance	0.00		
Total Cash	<hr/>	0.00	
Less:			
Unpaid Bills as of June 30, 2016	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted	<hr/>	0.00	
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2017			<hr/> \$227,000.00
Total estimated Funds Available for Budget Appropriations			\$227,000.00
Less: Appropriations			-\$649,868
Transfer from General Fund (GL 56-39-100)			\$422,868
Total Estimated Net Balance - June 30, 2017			<hr/> <hr/> (\$0.00)

Fund: 56 REVENUE: Golf Course

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017
56-30-100	Green Fees	52,099	50,902	53,688	46,995	54,000
56-30-110	Annual Golf Licenses	99,461	97,913	99,180	92,942	95,000
56-30-200	Golf Trail Fees	28,410	26,105	27,451	25,763	28,000
56-30-250	Golf Cart Rental Fee	21,855	19,170	20,792	17,486	19,000
56-30-300	Golf Other Income	7,104	26,672	59,428	9,258	7,500
56-30-350	Golf Driving Range Fee	18,887	17,591	20,053	18,829	17,000
56-30-375	Golf Locker Rental	1,100	2,793	1,864	1,550	2,000
56-30-390	Advertising Income	0	0	0	1,000	0
56-30-400	DARE Tournament	0	0	0	0	0
56-30-450	Golf Tournament	10,910	3,860	3,420	2,807	4,500
56-30-490	Transfer from Optional Tax					
56-30-500	Transfer from Electric					
Total Available Revenue		\$239,826	\$245,005	\$285,876	\$216,630	\$227,000

Notes:

Fund: 56-40 RESPONSIBLE OFFICIAL: Golf Course Manager
 Fund: Golf FUNCTION: Golf Course

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	
56-40-110	Wages	130,872	133,578	158,719	191,410	184,142	1
56-40-111	Seasonal & Part-time Pro Shop	25,665	19,470	16,721	16,685	22,975	2
56-40-112	Seasonal & Part-time Greens Maint.	61,981	63,377	52,845	32,033	48,140	3
56-40-121	Overtime	531	0	0	36	0	
56-40-125	Unemployment	417	0	0	0	500	
56-40-132	FICA	16,555	16,278	17,175	18,042	19,527	
56-40-134	Workers' Compensation	4,516	4,294	5,138	5,763	5,505	
56-40-136	Wyoming Retirement	18,554	19,414	25,189	31,818	30,604	
56-40-138	Health Insurance	43,393	52,696	62,666	74,415	72,000	
56-40-140	Select-Flex	27	27	0	0	0	
56-40-142	Liability Ins	725	725	814	1,119	476	
56-40-144	Life Insurance	260	269	334	407	261	
56-40-190	Uniform Expense	307	394	506	759	500	
Subtotal Employee Services		\$303,804	\$310,522	\$340,106	\$372,488	\$384,631	

56-40-200	Interest Expense	0	0	231	495	377	7
56-40-210	Postage	0	2	7	0	100	
56-40-215	Bank/Credit Card Fees					3,000	N
56-40-220	Small Tool	21	746	407	307	600	
56-40-240	Advertising	1,766	10,620	1,509	144	2,000	
56-40-250	Telephone	1,087	840	1,015	882	1,000	
56-40-300	Professional Services	1,340	1,798	1,725	494	1,500	
56-40-340	Administrative Fees	46,787	56,782	52,191	55,681	51,830	
56-40-400	Utilities-Gas	835	936	807	987	0	
56-40-410	Utilities-Electric	33,761	27,936	26,433	26,760	33,600	
56-40-420	Property Tax (Cart Rentals)	344	378	352	338	400	
56-40-440	Insurance & Bonds	1,758	2,347	3,043	2,942	3,000	
56-40-450	Insurance Deductible	1,922	0	475	0	2,500	
56-40-470	Association Dues	0	237	395	495	1,000	
56-40-480	Travel Expense	1,418	2,477	1,733	2,069	1,500	
56-40-510	Information Technology	103	0	0	0	0	
56-40-530	Health & Safety	1,327	3,905	1,544	1,659	2,000	
56-40-540	Radios & Pagers	51	88	0	0	100	
56-40-550	Training	2,280	2,500	975	1,395	1,500	
56-40-650	Office Expense	2,333	2,455	3,019	1,194	1,500	
56-40-660	Gas, Oil, Lube	25,800	18,543	16,669	12,569	22,500	6
56-40-670	Tool & Equipment	1,479	1,458	1,479	1,023	2,000	
56-40-680	Vehicle & Equipment Supplies	2,448	209	1,541	1,305	3,000	
56-40-700	Facility O & M	38,004	30,200	31,127	19,613	22,500	
56-40-710	Equipment O & M	20,661	13,443	18,432	11,268	20,000	
56-40-720	Rental & Lease	14,343	13,837	12,352	12,568	13,225	4
56-40-820	Chemicals	13,988	12,384	13,237	10,897	14,500	
56-40-830	Fertilizer	18,487	14,838	11,964	5,570	13,000	
56-40-850	Landscaping	5,826	319	4,679	7,006	1,000	
56-40-860	Sprinkler System	5,911	8,846	9,573	3,493	7,000	
56-40-870	Lease Payment	0	0	4,185	8,338	8,455	7
56-40-880	Machinery & Equipment	25,000	83,833	64,639	0	25,550	5
56-40-885	Construction	0	37,878	0	37,415	5,000	
56-40-950	Depreciation Expense						
Subtotal Expenses		\$269,082	\$349,833	\$285,739	\$226,906	\$265,237	
TOTAL		\$572,885	\$660,355	\$625,845	\$599,394	\$649,868	
GOLF FUND NET REVENUE		(\$333,059)	(\$415,350)	(\$339,969)	(\$382,764)	(\$422,868)	

NOTES:

N - New

- Includes Gardy, Randy, Dave, Craig
- Includes 1 Part-time, 2 seasonals for Pro-Shop
- Includes 5 Seasonals for Greens Maintenance
- Cart lease \$9,612; Cart Storage \$1,275; Credit Card Machine Lease \$425
- Odd Year - Cart Path fees designated towards equipment Greens Roller \$12,000; Hustler Mower \$5,600; Leaf Blower 7,950
- Additional Fuel for Golf Cart Rentals \$2500
- Lease Purchase Rough Mower

Fund 57

SWIMMING POOL FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2016		2016-2017	
Pool Fund Unrestricted Checking and Investment Balance	0.00		
Projects Carried over (phase 1 of Pool evaluation, O&M)	<u>25,500.00</u>		
Total Cash		25,500.00	
Less:			
Unpaid Bills as of June 30, 2016	0.00		
Depreciation and Reserve	<u>0.00</u>		
Total Amount deducted		0.00	
Estimated Cash Available for Budget			\$25,500.00
Estimated Revenue FY2017			<u>\$29,000.00</u>
Total estimated Funds Available for Budget Appropriations			\$54,500.00
Less: Appropriations			-\$215,851
Transfers from General Fund (GL 57-39-100)			\$161,351
Total Estimated Net Balance - June 30, 2017			<u><u>\$0.00</u></u>

Fund: 57 REVENUE: Swimming Pool Fund

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	
57-30-100	Pool Gate	26,414	22,305	28,552	30,738	25,000	
57-30-200	Slide Income	4,974	3,410	4,143	5,891	4,000	
57-30-400	Miscellaneous						
TOTAL Available Revenue		\$31,387	\$25,715	\$32,694	\$36,629	\$29,000	

Notes:

Fund: 57-40 RESPONSIBLE OFFICIAL: Mayor
Fund: Pool FUNCTION: Swimming Pool

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
57-40-111	Seasonal & Part-time	60,848	43,400	55,937	59,479	69,975	1
57-40-132	FICA	4,655	3,308	4,279	4,550	5,353	
57-40-134	Workers' Compensation	1,268	887	1,287	1,445	1,735	
57-40-190	Uniform Expense	55	1,854	3,439	1,335	2,500	2
<i>Subtotal Employee Services</i>		\$66,826	\$49,449	\$64,941	\$66,809	\$79,564	

57-40-220	Small Tools	0	0	0	0	200	
57-40-250	Telephone	0	0	0	0	0	
57-40-300	Professional & Technical Services	470	0	175	0	25,500	3
57-40-340	Administrative Fees	33,436	29,653	29,903	30,434	33,587	
57-40-400	Utilities Gas	5,010	3,506	6,775	3,496	8,000	
57-40-410	Utilities Electric	12,781	11,451	11,900	12,819	13,000	
57-40-440	Insurance & Bonds	1,388	1,760	2,023	2,452	2,500	
57-40-450	Insurance Under Deductible	0	0	0	0	0	
57-40-650	Office Expense	2,784	2,824	1,424	1,181	2,000	
57-40-700	Facility O & M	22,951	42,144	13,163	4,874	44,000	
57-40-710	Equipment O & M	15	1	0	261	500	
57-40-820	Chemicals	6,933	5,863	4,243	4,130	7,000	
57-40-840	Miscellaneous Expense	0	0	0	83		
57-40-885	Construction	0	0	0	7,865		
57-40-890	Supplies & Materials	0	75	270			
57-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$85,767	\$97,277	\$69,876	\$67,596	\$136,287	

TOTAL	\$152,594	\$146,726	\$134,817	\$134,405	\$215,851
SWIMMING POOL FUND NET REVEN	(\$121,207)	(\$121,010)	(\$102,123)	(\$97,776)	(\$186,851)

NOTE:

1. Includes Seasonal
2. Staff Uniforms
3. Phase One of New Pool Evaluation as outlined in Professional Services Agreement

Fund 58

AMBULANCE FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2016		2016-2017	
Ambulance Fund Unrestricted Checking and Investment Balance	0.00		
Previous year lease purchase unrealized income	0.00		
Total Cash			0.00
Less:			
Unpaid Bills as of June 30, 2016	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted			0.00
Estimated Cash Available for Budget (GL 58-37-900)			\$0.00
Estimated Revenue FY2017			\$520,000.00
Total estimated Funds Available for Budget Appropriations			\$520,000.00
Less: Appropriations			-\$682,981
Transfers from General Fund			\$162,981
Total Estimated Net Balance(GL 58-38-100) - June 30, 2017			\$0.00

Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	552,981	8.2%	45,344
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			45,344

REVENUE: Ambulance

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
58-37-100	Ambulance Receipts	380,947	393,630	397,336	451,262	390,000	
58-37-200	Apartment Rent						
58-37-300	Ambulance Misc. Revenue		10,000				
58-37-600	Office of State Lands & Inv./Lease	93,750	81,344	17,146	0	130,000	1
58-37-700	Transfer from Electric						
TOTAL AVAILABLE REVENUE		\$474,697	\$484,974	\$414,482	\$451,262	\$520,000	

Notes:

1. MRG grant Approved at 50%; CWC 50% (Carried over from FY17)

Fund: 58-40 RESPONSIBLE OFFICIAL: Ambulance Director
Fund: Ambulance FUNCTION: Ambulance

Acct. Code	Account Description	Actual FY 2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
58-40-110	Wages	224,275	194,282	181,512	187,442	180,718	1
58-40-111	Part-time	33,059	24,104	27,648	35,360	35,000	
58-40-120	Holiday			7,148	7,243	7,605	
58-40-121	Overtime	640	1,115	1,090	1,153	1,500	
58-40-122	Standby	7,642	7,330	7,279	7,207	7,500	
58-40-132	FICA	20,251	17,136	16,898	17,967	17,773	
58-40-134	Workers' Compensation	4,574	4,363	5,178	6,526	5,762	
58-40-136	Wyoming Retirement	26,594	26,809	31,272	34,496	34,795	
58-40-138	Health Insurance	36,149	58,434	62,787	58,629	54,000	
58-40-140	Select-Flex	0	0	0	0	54	
58-40-142	Liability Ins	871	864	866	1,154	862	
58-40-144	Life Insurance	338	350	372	396	340	
58-40-190	Uniform Expense	1,092	972	436	985	1,000	
Subtotal Employee Services		\$355,482	\$335,757	\$342,485	\$358,560	\$346,910	

58-40-200	Interest Expense	0	368	403	352	198	
58-40-210	Postage	390	587	504	572	650	
58-40-250	Telephone	931	1,384	1,057	1,007	1,000	
58-40-300	Professional Services	0	98	0	0	5,000	4
58-40-340	Administrative Fees	129,237	121,327	132,392	126,658	136,195	
58-40-400	Utilities-Gas	1,452	1,619	1,355	855	2,000	
58-40-410	Utilities-Electric	3,923	3,552	3,498	4,909	4,000	
58-40-440	Insurance & Bonds	5,551	7,053	6,371	6,865	7,000	
58-40-450	Insurance Deductible	0	0	0	500	2,500	
58-40-470	Association Dues	0	0	0	0	0	
58-40-480	Travel Expense	999	1,721	556	1,340	3,000	
58-40-490	Printing Forms	0	0	0	209	0	
58-40-510	Information Technology	0	0	0	0	0	
58-40-530	Health & Safety		601	95	235	500	
58-40-540	Radios & Pagers	1,250	303	0	861	1,500	
58-40-550	Training & Seminars	627	433	547	1,359	1,500	
58-40-590	Education	0	51	462	40	1,500	
58-40-620	Oxygen	547	423	429	468	600	
58-40-650	Office Expense	3,323	3,738	3,413	4,160	4,000	
58-40-660	Gas, Oil, Lube	9,726	10,050	8,100	7,027	10,000	
58-40-670	Tools & Equipment	0	0	0	0	0	
58-40-680	Vehicle & Equipment Supplies	17	13	393	1,960	2,000	
58-40-700	Facility O & M	1,699	1,431	2,068	2,046	3,000	
58-40-710	Equipment O & M	12,329	5,465	26,091	12,826	8,500	3
58-40-820	Vehicles	125,497	25	0	171	130,000	2
58-40-870	Lease Payment	0	4,602	6,224	6,275	6,429	
58-40-880	Machinery & Equipment	0	48,137	15,628	0	0	
58-40-885	Construction	0	0	0	0	0	
58-40-890	Supplies & Materials	3,655	2,843	4,073	4,007	5,000	
58-40-950	Depreciation Expense						
Subtotal Expenses		\$301,153	\$215,824	\$213,659	\$184,701	\$336,072	
TOTAL		\$656,635	\$551,581	\$556,144	\$543,261	\$682,981	
AMBULANCE NET REVENUE		(\$181,938)	(\$66,608)	(\$141,663)	(\$91,999)	(\$162,981)	

NOTES:

1. Includes Darin, Albert, Sid, and Christy
2. New Type III Ambulance (Funded 50% MRG, 50% CWC)
3. Includes service agreements for (4) cardiac monitors
4. \$5000 for EMS Needs Assessment (City Portion of State Grant).

Fund 58

CEMETERY FUND**Statement of Cash and Estimated Revenue Available for the FY 2016-17 Budget Year**

Cash and Investments on hand June 30, 2016		2016-2017
Cemetery Fund Unrestricted Checking and Investment Balance	0.00	
Total Cash	<hr/>	0.00
Less:		
Unpaid Bills as of June 30, 2016	0.00	
Depreciation and Reserve	0.00	
Total Amount deducted	<hr/>	0.00
Estimated Cash Available for Budget		\$0.00
Estimated Revenue FY2017		<hr/> \$50,000.00
Total estimated Funds Available for Budget Appropriations		\$50,000.00
Less: Appropriations		-\$268,611
Transfers from General Fund (GL 59-39-100)		\$218,611
Total Estimated Net Balance - June 30, 2017		<hr/> <hr/> (\$0.00)

Fund: 59 REVENUE: Cemetery Fund

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
59-30-100	Cemetery Fees & Charges	57,286	54,439	68,058	57,224	50,000	
59-30-101	Cash Carryover						
59-30-103	Cemetery Other Income						
TOTAL		\$57,286	\$54,439	\$68,058	\$57,224	\$50,000	

Notes:

Fund: 59-40 RESPONSIBLE OFFICIAL: Cemetery Sexton
Fund: Cemetery FUNCTION: Cemetery

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	
59-40-110	Wages	71,784	72,177	78,803	84,950	84,094	1
59-40-111	Seasonal	15,907	14,481	12,266	11,115	15,375	2
59-40-121	Overtime	5,955	6,560	5,637	2,410	9,097	
59-40-132	FICA	7,030	6,914	7,159	7,292	8,305	
59-40-134	Workers' Comp	1,948	1,911	2,224	2,393	2,692	
59-40-136	Wyoming Retirement	10,977	11,298	13,400	14,519	15,488	
59-40-138	Health Insurance	28,892	36,023	35,756	35,743	36,000	
59-40-140	Select-flex	54	57	54	54	54	
59-40-142	Liability Ins	390	402	390	503	295	
59-40-144	Life Insurance	174	184	190	204	151	
59-40-190	Uniform Expense	0	0	123	90	400	
<i>Subtotal Employee Services</i>		\$143,110	\$150,007	\$156,002	\$159,272	\$171,952	

59-40-200	Interest Expense	0	0	0	0	0	
59-40-210	Postage	13	4	1	1	100	
59-40-220	Small Tools	46	463	117	394	1,000	
59-40-240	Advertising	114	295	113	232	250	
59-40-250	Telephone	615	686	386	179	1,000	
59-40-300	Professional & Technical Services	0	1,281	0	2,960	1,500	
59-40-340	Administrative Fees	24,239	26,738	25,542	25,449	24,209	
59-40-400	Utilities-Gas	2,116	2,304	2,118	1,689	3,500	
59-40-410	Utilities-Electric	5,187	4,839	5,106	5,505	7,500	
59-40-440	Insurance & Bonds	555	763	1,091	1,961	2,000	
59-40-450	Insurance Under Deductible	0	0	2,000	300	0	
59-40-470	Association Dues	0	0	0	217	0	
59-40-480	Travel Expense	270	36	811	12,350	1,000	
59-40-510	Information Technology		3,516	1,023	747	8,500	3
59-40-530	Health & Safety	470	1,004	575	0	1,500	
59-40-540	Radios & Pagers	31	0	0	0	0	
59-40-550	Training & Seminars	340	85	185	110	500	
59-40-650	Office Expense	592	348	879	328	2,000	
59-40-660	Gas, Oil, Lube	3,778	6,080	3,653	4,101	5,500	
59-40-670	Tools & Equipment	247	399	802	0	2,500	
59-40-680	Vehicle & Equipment Supplies	0	7	865	5	500	
59-40-690	Books & Periodicals	0	0	0	0	100	
59-40-700	Facility O & M	4,459	7,649	14,245	10,161	5,000	5
59-40-710	Equipment O & M	4,067	7,470	1,269	1,844	5,000	
59-40-720	Rental & Lease	0	0	0	0	0	
59-40-770	Road Overlay	0	0	0	0	0	
59-40-820	Chemicals	4,875	3,659	9,506	6,673	10,000	6
59-40-830	Fertilizer	0	0	0	0	1,500	
59-40-840	Miscellaneous	0	4,240	40	0	1,000	
59-40-850	Landscaping	841	3,664	5,253	3,939	5,000	
59-40-860	Sprinkler System	5,818	3,550	4,586	12,278	5,000	4
59-40-870	Buildings	0	0	0	0	0	
59-40-875	Lease Payment	0	0	0	0	0	
59-40-880	Machinery & Equipment		40,150	26,901	0	0	
59-40-885	Construction				0	0	
59-40-890	Property & Irrigation Tax	788	867	867	867	1,000	
59-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$59,460	\$120,097	\$107,932	\$92,289	\$96,659	
TOTAL		\$202,570	\$270,104	\$263,934	\$251,561	\$268,611	
CEMETERY FUND NET REVENUE		(\$145,284)	(\$215,665)	(\$195,876)	(\$194,337)	(\$218,611)	

NOTE:

1. Includes John and Clay
2. Includes 3 seasonal
3. New software carried over from FY16
4. Sprinkler system repairs
5. \$5,000 for Misc. O&M
6. Includes sandbur control \$4,000